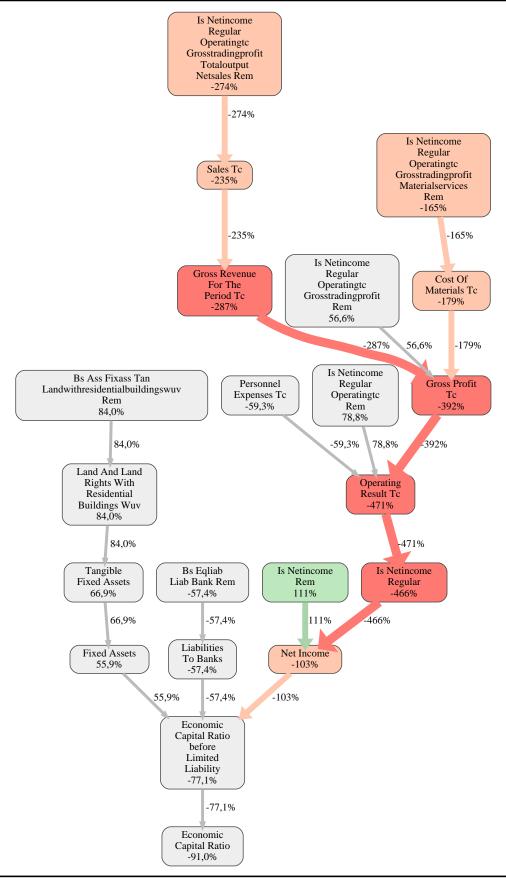
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Wohnungsgesellschaft mbH Hoyerswerda Rank 42 of 110





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Wohnungsgesellschaft Hoyerswerda

The relative strengths and weaknesses of Wohnungsgesellschaft mbH Hoyerswerda are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Wohnungsgesellschaft mbH Hoyerswerda compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 111% points. The greatest weakness of Wohnungsgesellschaft mbH Hoyerswerda is the variable Operating Result Tc, reducing the Economic Capital Ratio by 471% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 91% points below the market average of 202%.

Input Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	5.150
Bs Ass Currass Inventory Advpaympaid Rem	0
Bs Ass Currass Inventory Advpaymreceived Contractprogress Rem	0
Bs Ass Currass Inventory Advpaymreceived Rem	0
Bs Ass Currass Inventory Finishedandmerch Goods Rem	0
Bs Ass Currass Inventory Finishedandmerch Merchandise Rem	0
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Rem	0
Bs Ass Currass Inventory Finishedandmerch Rem	0
Bs Ass Currass Inventory Gross Rem	0
Bs Ass Currass Inventory Inprogress Constructioninprogress Rem	0
Bs Ass Currass Inventory Inprogress Goods Rem	0
Bs Ass Currass Inventory Inprogress Ordersinprogress Rem	0
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Rem	0
Bs Ass Currass Inventory Inprogress Rem	0
Bs Ass Currass Inventory Inprogress Services Rem	10.479
Bs Ass Currass Inventory Other Rem	29
Bs Ass Currass Inventory Rem	0,000010
Bs Ass Currass Landforsale Constrprepcosts Rem	0

Output Variable	Value in TEUR
Bs Ass Currass Inventory Inprogress_	0
Work In Progress Contracted Construction In Progress	0
Work In Progress Unfinished Goods	0
Work In Progress Orders In Progress	0
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Work In Progress Services In Progress	10.479
Work In Progress	10.479
Bs Ass Fixass Tan Landbuildings Advpaym	0
Liabilities To Silent Partners	0
Bs Eqliab Liab Trustliabilities Pensions	0
Bs Eqliab Liab Trustliabilities	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent	0
Is Netincome Regular Operatingto Grosstradingloss Totaloutput	0
Bs Ass Currass Receiv Case	0
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Other Assets	0
Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Earnings After Taxes	2.168
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0





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Input Variable	Value in TEUR
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Rem	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Rem	0
Bs Ass Currass Landforsale Landwithoutbuildings Rem	0
Bs Ass Currass Landforsale Rem	0
Bs Ass Currass Receiv Affil Rem	203
Bs Ass Currass Receiv Assoc Rem	0
Bs Ass Currass Receiv Care Rem	0
Bs Ass Currass Receiv Case Rem	0
Bs Ass Currass Receiv Lease Rem	132
Bs Ass Currass Receiv Other Jointwork Rem	0
Bs Ass Currass Receiv Other Rem	2.031
Bs Ass Currass Receiv Other Unpaidcapital Rem	0
Bs Ass Currass Receiv Other Unpaidsupplementarycalls Rem	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Rem	0
Bs Ass Currass Receiv Particip Rem	0
Bs Ass Currass Receiv Propertysales Rem	0
Bs Ass Currass Receiv Rem	0,000020
Bs Ass Currass Receiv Retention Rem	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Rem	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Rem	0

Output Variable	Value in TEUR
Shares In Affiliated Companies Shares In Corporations	0
Taxes On Income Recognised Deferred Taxes	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Is Netincome Othertaxes Earnings	0
Bs Ass Fixass Intan Selfmade Finished Software	0
Is Netincome Regular Operatingtc Depramort_	0
Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	0
Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Depreciation Amortisation And Write Downs Tc	8.307
Is Netincome Regular Operatingtc Grosstradingloss	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise	0





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Input Variable	Value in TEUR
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Rem	0
Bs Ass Currass Receiv Sales Rem	0
Bs Ass Currass Receiv Shareholders Limitedliable Rem	0
Bs Ass Currass Receiv Shareholders Rem	0
Bs Ass Currass Receiv Shareholders Unlimitedliable Rem	0
Bs Ass Currass Receiv Trade Other Rem	0
Bs Ass Currass Receiv Trade Rem	651
Bs Ass Currass Receiv Unpaidcapital Rem	0
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Rem	0
Bs Ass Currass Rem	0,000030
Bs Ass Currass Securities Affil Rem	0
Bs Ass Currass Securities Other Rem	0
Bs Ass Currass Securities Rem	0
Bs Ass Deficitnotcoveredbycapital Rem	0
Bs Ass Deftax Rem	0
Bs Ass Fixass Fin Advpaym Rem	0
Bs Ass Fixass Fin Advpaymsharesinaffil Rem	0
Bs Ass Fixass Fin Loans Rem	0
Bs Ass Fixass Fin Loanstoaffil Rem	0
Bs Ass Fixass Fin Loanstoparticip Rem	0
Bs Ass Fixass Fin Loanstosharehold Rem	0
Bs Ass Fixass Fin Otherfinass Coopshares Rem	0

Output Variable	Value in TEUR
Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	0
Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	0
Cost Of Miscellaneous Other Materials Tc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	19.031
Cost Of Purchased Services Tc Of Which For Real Estate For Sale	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing	0
Cost Of Purchased Services Tc Of Which For Other Services	11
Cost Of Purchased Services Tc	19.042
Cost Of Materials Tc	19.042
Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	0
Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	-20.301
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0





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Input Variable	Value in TEUR
Bs Ass Fixass Fin Otherfinass Reinsurclaim Rem	0
Bs Ass Fixass Fin Otherfinass Rem	0
Bs Ass Fixass Fin Otherloans Rem	5.101
Bs Ass Fixass Fin Particip Advpaym Rem	0
Bs Ass Fixass Fin Particip Assoc Rem	0
Bs Ass Fixass Fin Particip Other Rem	0
Bs Ass Fixass Fin Particip Rem	0
Bs Ass Fixass Fin Participassoc Rem	0
Bs Ass Fixass Fin Rem	0
Bs Ass Fixass Fin Securities Rem	0
Bs Ass Fixass Fin Sharesinaffil	0
Corporations Rem	U
Bs Ass Fixass Fin Sharesinaffil Rem	25
Bs Ass Fixass Intan Advpaym Rem	0
Bs Ass Fixass Intan Assets Rem	0
Bs Ass Fixass Intan Concessionbrands	0
Concession Rem	
Bs Ass Fixass Intan Concessionbrands Licenses Rem	0
Bs Ass Fixass Intan Concessionbrands Other Rem	0
Bs Ass Fixass Intan Concessionbrands Rem	0
Bs Ass Fixass Intan Concessionbrands Software Rem	58
Bs Ass Fixass Intan Concessionbrands Trademarks Rem	0
Bs Ass Fixass Intan Concessionbrands Websites Rem	0
Bs Ass Fixass Intan Freeandpaidconcession Rem	0

Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	65
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	34.551
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Sales Tc	34.616
Other Own Work Capitalised Tc	70
Gross Revenue For The Period Tc	14.385
Gross Profit Tc	33.427
Other Operating Expenses Tc	1.857
Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0
Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets Income From Reversal Of Write Downs Of Long Term Financial Assets	0
Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Other Operating Income Tc	2.221
Wages And Salaries Tc	3.465
Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	104





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Input Variable	Value in TEUR
Bs Ass Fixass Intan Goodwill Rem	0
Bs Ass Fixass Intan Other Rem	0
Bs Ass Fixass Intan Rem	0
Bs Ass Fixass Intan Selfmade Finished Rem	0
Bs Ass Fixass Intan Selfmade Finished Software Rem	0
Bs Ass Fixass Intan Selfmade Rem	0
Bs Ass Fixass Rem	0,000020
Bs Ass Fixass Tan Advpaym Rem	13
Bs Ass Fixass Tan Buildingsthirdpartyland Rem	0
Bs Ass Fixass Tan Constrprepcosts Rem	33
Bs Ass Fixass Tan Inconstradvpaym Rem	0
Bs Ass Fixass Tan Landbuildings Advpaym Rem	0
Bs Ass Fixass Tan Landbuildings Buildings Rem	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Rem	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Rem	3.913
Bs Ass Fixass Tan Landbuildings Rem	0
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	4.286
Bs Ass Fixass Tan Landwithheritablebuildingrights Rem	0
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingsthirdpartyland Rem	0
Bs Ass Fixass Tan Landwithnonresidentialbuildings Rem	0

Output Variable	Value in TEUR
Social Security Post Employment And Other Employee Benefit Costs Tc	764
Personnel Expenses Tc	4.228
Operating Result Tc	50.040
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Inventories Other Inventories	29
Excess Of Plan Assets Over Pension Liability	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	5.150
Inventories Prepayments	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Finished Goods And Merchandise Finished Goods	0
Finished Goods And Merchandise Merchandise	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Finished Goods And Merchandise	0
Inventories Gross Before Deduction Of Prepayments	0
Inventories	10.507





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	Wales In
Input Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	3.913
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	162.341
Bs Ass Fixass Tan Machinery Machinery Rem	0
Bs Ass Fixass Tan Machinery Rem	143
Bs Ass Fixass Tan Other Misc Rem	0
Bs Ass Fixass Tan Other Rem	591
Bs Ass Fixass Tan Otherequipm Factory Rem	0
Bs Ass Fixass Tan Otherequipm Office Rem	0
Bs Ass Fixass Tan Otherequipm Rem	0
Bs Ass Fixass Tan Rem	-3.913
Bs Ass Other Rem	0
Bs Ass Prepaidexp Rem	17
Bs Ass Rem	0
Bs Ass Surplusfromoffsetting Rem	0
Bs Eqliab Liab Above1year Rem	0
Bs Eqliab Liab Advpaym Contractprogress Rem	0
Bs Eqliab Liab Advpaym Rem	10.716
Bs Eqliab Liab Assoc Rem	0
Bs Eqliab Liab Assoccomp Rem	87
Bs Eqliab Liab Bank Above1year Rem	0
Bs Eqliab Liab Bank Rem	62.241
Bs Eqliab Liab Bank Upto1year Rem	0
Bs Eqliab Liab Lease Rem	44
Bs Eqliab Liab Leasingcompanies Rem	0
Bs Eqliab Liab Notes Rem	0
Bs Eqliab Liab Other Capitallease Rem	0

Output Variable	Value in TEUR
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale	0
Receivables From Affiliated Companies	203
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	0
Receivables And Other Assets Receivables From Rent And Lease	132
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Receivables And Other Assets Other Assets	2.031
Receivables From Other Long Term Investees And Investors	0
Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Currass Receiv Retention	0





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Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	38
Bs Eqliab Liab Other Thereofsocsec Rem	0
Bs Eqliab Liab Other Thereoftax Rem	0
Bs Eqliab Liab Otherdebtinstruments Rem	0
Bs Eqliab Liab Particip Rem	0
Bs Eqliab Liab Payers Rem	0
Bs Eqliab Liab Rem	0,000040
Bs Eqliab Liab Securities Rem	0
Bs Eqliab Liab Shareholders Limitedpartner Rem	0
Bs Eqliab Liab Shareholders Rem	0
Bs Eqliab Liab Shareholders Unlimitedpartner Rem	0
Bs Eqliab Liab Silentpart Rem	0
Bs Eqliab Liab Trade Care Rem	0
Bs Eqliab Liab Trade Genother Rem	0
Bs Eqliab Liab Trade Rem	1.102
Bs Eqliab Liab Trustliabilities Pensions Rem	0
Bs Eqliab Liab Trustliabilities Rem	0
Bs Eqliab Liab Upto1year Rem	0
Is Netincome Consolidationdifference Rem	0
Is Netincome Eat Rem	2.168
Is Netincome Ebit Rem	0
Is Netincome Ebt Rem	0
Is Netincome Incomesharing Gain Rem	0
Is Netincome Incomesharing Loss Rem	0
Is Netincome Incomesharing Minorityint Rem	0

Output Variable	Value in TEUR
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Bs Ass Currass Receiv Sales	0
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Receivables And Other Assets Receivables From Shareholders	0
Bs Ass Currass Receiv Trade_	0
Trade Receivables Other Receivables	0
Trade Receivables	651
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets	3.017
Shares In Affiliated Companies Current Assets	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities	0





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Input Variable	Value in TEUR
Is Netincome Incomesharing Rem	0
Is Netincome Othertaxes Earnings Rem	0
Is Netincome Othertaxes Rem	707
Is Netincome Priortoincomesharing Rem	0
Is Netincome Profitparticipationequitynature Rem	0
Is Netincome Regular Fin Netinterest Expenses Rem	1.151
Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Rem	0
Is Netincome Regular Fin Netinterest Income Assoc Rem	0
Is Netincome Regular Fin Netinterest Income Rem	2,1
Is Netincome Regular Fin Netinterest Income Valuediscount Rem	0
Is Netincome Regular Fin Netinterest Rem	0
Is Netincome Regular Fin Netparticipation Amortfinanc Rem	0
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Rem	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Rem	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Rem	0

Output Variable	Value in TEUR
Current Assets	18.675
Deferred Tax Assets	0
Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0
Bs Ass Fixass Fin Loans	0
Bs Ass Fixass Fin Advpaym	0
Bs Ass Fixass Fin Advpaymsharesinaffil	0
Loans To Affiliated Companies	0
Loans To Other Long Term Investees And Investors	0
Loans To Shareholders	0
Other Long Term Financial Assets Shares In Cooperatives	0
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Other Long Term Financial Assets	0
Other Loans	5.101
Bs Ass Fixass Fin Particip Advpaym	0
Bs Ass Fixass Fin Particip Assoc	0
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Other Long Term Equity Investments	0
Bs Ass Fixass Fin Participassoc	0
Long Term Securities	0
Shares In Affiliated Companies	25
Long Term Financial Assets	5.126
Intangible Fixed Assets Prepayments	0





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Input Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Rem	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Rem	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Rem	0
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Rem	0
Is Netincome Regular Fin Netparticipation Earnings Particip Rem	0
Is Netincome Regular Fin Netparticipation Earnings Rem	0
Is Netincome Regular Fin Netparticipation Earningsecurities Rem	-12
Is Netincome Regular Fin Netparticipation Expensesassoc Rem	0
Is Netincome Regular Fin Netparticipation Loss Assoc Rem	0
Is Netincome Regular Fin Netparticipation Loss Rem	0
Is Netincome Regular Fin Netparticipation Losses Rem	0
Is Netincome Regular Fin Netparticipation Rem	0
Is Netincome Regular Fin Rem	0
Is Netincome Regular Operatingcogs Admincost Rem	0
Is Netincome Regular Operatingcogs Grossopprofit Cogs Rem	0
Is Netincome Regular Operatingcogs Grossopprofit Rem	0

Output Variable	Value in TEUR
Bs Ass Fixass Intan Assets	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	58
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Bs Ass Fixass Intan Concessionbrands Websites	0
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	58
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Goodwill	0
Intangible Fixed Assets Other Intangible Fixed Assets	0





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Input Variable	Value in TEUR
Is Netincome Regular Operatingcogs Rem	0
Is Netincome Regular Operatingcogs Salescost Rem	0
Is Netincome Regular Operatingto Depramort Currass Rem	0
Is Netincome Regular Operatingto Depramort Fixass Rem	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem	0
Is Netincome Regular Operatingtc Depramort Rem	8.307
Is Netincome Regular Operatingtc Grosstradingloss Rem	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Rem	0
Is Netincome Regular Operatingto Grosstradingloss Totaloutput Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Rem	-0,000010

Output Variable	Value in TEUR
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	58
Bs Ass Fixass Tan Advpaym	13
Buildings On Third Party Land	0
Construction Preparatory Costs	33
Prepayments And Assets Under Construction	0
Bs Ass Fixass Tan Landbuildings Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	3.913
Land Land Rights And Buildings Including Buildings On Third Party Land	3.913
Land And Land Rights With Business Buildings And Other Buildings	4.286
Land With Third Party Heritable Building Rights	0
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingsthirdpartyland	0
Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Land And Land Rights With Residential Buildings Wuv	162.341
Land And Land Rights Without Buildings	3.913
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Technical Equipment And Machinery	143





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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Rem	11
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Rem	19.031
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	-20.301
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Rem	65

Output Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets	591
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment	0
Tangible Fixed Assets	171.320
Fixed Assets	176.503
Prepaid Expenses	17
Assets	195.196
Bs Eqliab Liab_	0
Liabilities Of Which Due After More Than1 Year	0
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders	10.716
Bs Eqliab Liab Assoc	0
Liabilities To Affiliated Companies	87
Liabilities To Banks Of Which Due After More Than1 Year	0
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks	62.241
Bs Eqliab Liab Lease	44
Bs Eqliab Liab Leasingcompanies	0
Liabilities On Bills Accepted And Drawn	0
Other Liabilities Of Which From Capital Lease Contracts	0





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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Rem	34.551
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Rem	0,000030
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	70
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	0
Is Netincome Regular Operatingtc Othercost Rem	1.857
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	2.221
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Rem	0
Is Netincome Regular Operatingtc Rem	0
Is Netincome Regular Operatingtc Staff Rem	0

Output Variable	Value in TEUR
Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Other Thereofsocsec	0
Bs Eqliab Liab Other Thereoftax	0
Other Liabilities	38
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities To Other Long Term Investees And Investors	0
Bs Eqliab Liab Payers	0
Bonds	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders	0
Trade Payables From Care	0
Trade Payables Other Payables	0
Trade Payables	1.102
Liabilities Of Which Due Within1 Year	0
Liabilities	74.228
Interest And Similar Expenses	1.151
Is Netincome Regular Fin Netinterest Expensesrefugeehostel	0
Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Other Interest And Similar Income Of Which Income From Discounting	0
Other Interest And Similar Income	2,1
Net Interest Income	1.153



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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	3.465
Is Netincome Regular Operatingtc Staff Social Pensions Rem	104
Is Netincome Regular Operatingtc Staff Social Rem	660
Is Netincome Regular Rem	0
Is Netincome Rem	-52.683
Is Netincome Tax Deferred Addition Rem	0
Is Netincome Tax Deferred Rem	0
Is Netincome Tax Rem	14
Is Netincome Thereoffminorityintloss Rem	0
Is Netincome Thereoffminorityintprofit Rem	0
Liab Liab_ Rem Remainder	0
S Currass Inventory Inprogress_ Rem Remainder	0
S Currass Receiv Trade_ Rem Remainder	0
Tincome Regular Operatingtc Depramort_ Rem Remainder	0
Tincome Regular Operatingtc Grosstradingprofit Materialservices_ Rem Remainder	0
Tincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Rem Remainder	0

Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Income From Long Term Equity Investments	0
Is Netincome Thereoffminorityintprofit	0
Is Netincome Incomesharing Minorityint	0
Expenses For The Cession Of Profit Participation Capital	0
Is Netincome Thereoffminorityintloss	0
Is Netincome Priortoincomesharing	0
Cost Of Sales Cos	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Profit And Loss Transfer Subsidiary	0
Is Netincome Regular Fin Netparticipation Expensesassoc	0
Is Netincome Regular Fin Netparticipation Losses	0
Gross Profit On Sales Cos	0
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Taxes Credited To Parent By Consolidated Tax Group Subsidiaries	0





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Output Variable	Value in TEUR
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity Profit Transfer	0
Is Netincome Regular Fin Netparticipation Loss Assoc	0
General And Administrative Expenses Cos	0
Selling Expenses Cos	0
Operating Result Cos	0
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual Write Downs Of Securities Classified As Current Assets	0
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	0
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity	0
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	0
Income From Other Securities And Long Term Loans	-12
Expenses For Loss Absorption Parent	0
Net Investment Income	-12
Financial Result	1.141
Is Netincome Ebit	0
Is Netincome Consolidationdifference	0



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Output Variable	Value in TEUR
Is Netincome Ebt	0
Other Taxes	707
Is Netincome Regular	51.182
Taxes On Income	14
Net Income	1.388
Stockholders Equity	120.967
Economic Capital Ratio before Limited Liability	106%
Economic Capital Ratio	111%

