

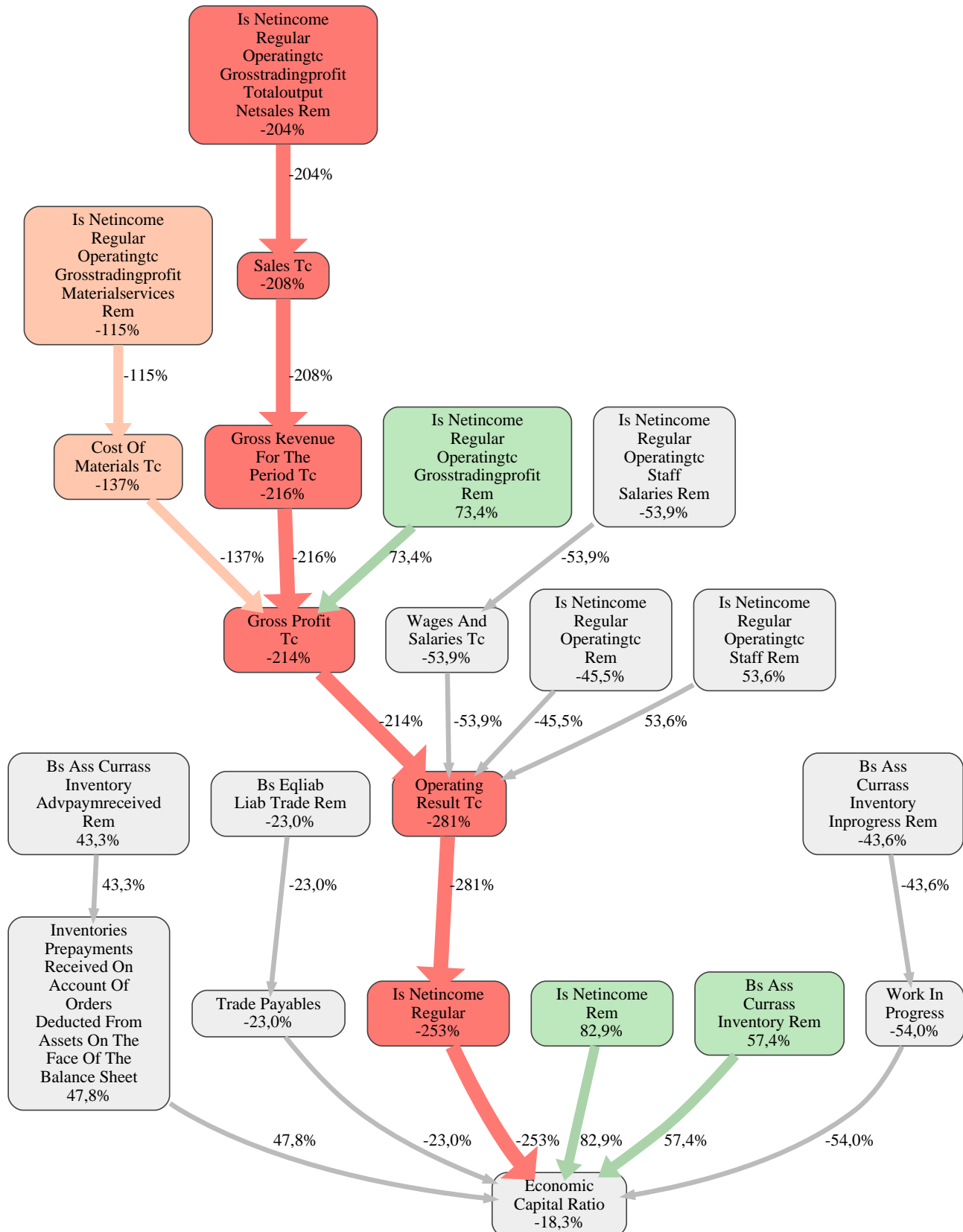


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GERMAN MANUFACTURER 2017

Derichs u Konertz GmbH u Co KG
Rank 62 of 107

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The relative strengths and weaknesses of Derichs u Konertz GmbH u Co KG 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 Derichs u Konertz GmbH u Co KG compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 83% points. The greatest weakness of Derichs u Konertz GmbH u Co KG is the variable Operating Result Tc, reducing the Economic Capital Ratio by 281% points.

The company's Economic Capital Ratio, given in the ranking table, is 83%, being 18% points below the market average of 101%.

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|-----------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------|---------------|
| Bs Ass Currass Cashequiv Rem | 9.457 | Bs Ass Currass Inventory Inprogress_ | 0 |
| Bs Ass Currass Inventory Advpaympaid Rem | 0 | Work In Progress Contracted Construction In Progress | 0 |
| Bs Ass Currass Inventory Advpaymreceived Contractprogress Rem | 0 | Work In Progress Unfinished Goods | 0 |
| Bs Ass Currass Inventory Advpaymreceived Rem | 0 | Work In Progress Orders In Progress | 0 |
| Bs Ass Currass Inventory Finishedandmerch Goods Rem | 0 | Bs Ass Currass Inventory Inprogress Ownpropertyconstruction | 0 |
| Bs Ass Currass Inventory Finishedandmerch Merchandise Rem | 0 | Work In Progress Services In Progress | 0 |
| Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Rem | 0 | Work In Progress | 0 |
| Bs Ass Currass Inventory Finishedandmerch Rem | 0 | Bs Ass Fixass Tan Landbuildings Advpaym | 0 |
| Bs Ass Currass Inventory Gross Rem | 0 | Liabilities To Silent Partners | 0 |
| Bs Ass Currass Inventory Inprogress Constructioninprogress Rem | 0 | Bs Eqliab Liab Trustliabilities Pensions | 0 |
| Bs Ass Currass Inventory Inprogress Goods Rem | 0 | Bs Eqliab Liab Trustliabilities | 0 |
| Bs Ass Currass Inventory Inprogress Ordersinprogress Rem | 0 | Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent | 0 |
| Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Rem | 0 | Is Netincome Regular Operatingtc Grosstradingloss Totaloutput | 0 |
| Bs Ass Currass Inventory Inprogress Services Rem | 0 | Bs Ass Currass Receiv Case | 0 |
| Bs Ass Currass Inventory Inprogress Other Rem | 0 | Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes | 0 |
| Bs Ass Currass Inventory Rem | 2.389 | Other Assets | 0 |
| Bs Ass Currass Landforsale Constrprepcosts Rem | 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 | 566 |
| | | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing | 0 |

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|--------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------|---------------|
| Bs Ass Currass Landforsale Landwithbuildingsunderconstr Rem | 0 | Shares In Affiliated Companies Shares In Corporations | 0 |
| Bs Ass Currass Landforsale Landwithfinishedbuildings Rem | 0 | Taxes On Income Recognised Deferred Taxes | 0 |
| Bs Ass Currass Landforsale Landwithoutbuildings Rem | 0 | Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights | 0 |
| Bs Ass Currass Landforsale Rem | 0 | Is Netincome Othertaxes Earnings | 0 |
| Bs Ass Currass Receiv Affil Rem | 931 | Bs Ass Fixass Intan Selfmade Finished Software | 0 |
| Bs Ass Currass Receiv Assoc Rem | 0 | Is Netincome Regular Operatingtc Depramort_ | 0 |
| Bs Ass Currass Receiv Care Rem | 0 | Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation | 0 |
| Bs Ass Currass Receiv Case Rem | 0 | Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc | -177 |
| Bs Ass Currass Receiv Lease Rem | 0 | Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel | 0 |
| Bs Ass Currass Receiv Other Jointwork Rem | 0 | Depreciation Amortisation And Write Downs Tc | 177 |
| Bs Ass Currass Receiv Other Rem | 1.554 | Is Netincome Regular Operatingtc Grosstradingloss | 0 |
| Bs Ass Currass Receiv Other Unpaidcapital Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ | 0 |
| Bs Ass Currass Receiv Other Unpaidsupplementarycalls Rem | 0 | Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise | 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 | 0,000010 | | |
| Bs Ass Currass Receiv Retention Rem | 0 | | |
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Rem | 0 | | |
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Rem | 0 | | |

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Rem | 0 | Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies | 0 |
| Bs Ass Currass Receiv Sales Rem | 0 | Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc | 0 |
| Bs Ass Currass Receiv Shareholders Limitedliable Rem | 0 | Cost Of Miscellaneous Other Materials Tc | 0 |
| Bs Ass Currass Receiv Shareholders Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement | 0 |
| Bs Ass Currass Receiv Shareholders Unlimitedliable Rem | 0 | Cost Of Purchased Services Tc Of Which For Real Estate For Sale | 0 |
| Bs Ass Currass Receiv Trade Other Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement | 0 |
| Bs Ass Currass Receiv Trade Rem | 3.396 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing | 0 |
| Bs Ass Currass Receiv Unpaidcapital Rem | 0 | Cost Of Purchased Services Tc Of Which For Other Services | 0 |
| Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Rem | 0 | Cost Of Purchased Services Tc | 0 |
| Bs Ass Currass Rem | 0,000020 | Cost Of Materials Tc | 0 |
| Bs Ass Currass Securities Affil Rem | 0 | Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc | 0 |
| Bs Ass Currass Securities Other Rem | 0 | Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress | 0 |
| Bs Ass Currass Securities Rem | 0 | Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc | 0 |
| Bs Ass Deficitnotcoveredbycapital Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent | 0 |
| Bs Ass Deftax Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ | 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 | | |

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|-----------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Bs Ass Fixass Fin Otherfinass Reinsurclaim Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care | 0 |
| Bs Ass Fixass Fin Otherfinass Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement | 0 |
| Bs Ass Fixass Fin Otherloans Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel | 0 |
| Bs Ass Fixass Fin Particip Advpaym Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertiesales | 0 |
| Bs Ass Fixass Fin Particip Assoc Rem | 0 | Sales Tc | 0 |
| Bs Ass Fixass Fin Particip Other Rem | 0 | Other Own Work Capitalised Tc | 0 |
| Bs Ass Fixass Fin Particip Rem | 51 | Gross Revenue For The Period Tc | 0 |
| Bs Ass Fixass Fin Participassoc Rem | 0 | Gross Profit Tc | 9.719 |
| Bs Ass Fixass Fin Rem | 0,000040 | Other Operating Expenses Tc | 2.098 |
| Bs Ass Fixass Fin Securities Rem | 0 | Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves | 0 |
| Bs Ass Fixass Fin Sharesinaffil Corporations Rem | 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 |
| Bs Ass Fixass Fin Sharesinaffil Rem | 1.127 | Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets | 0 |
| Bs Ass Fixass Intan Advpaym Rem | 0 | Other Operating Income Tc | 0 |
| Bs Ass Fixass Intan Assets Rem | 0 | Wages And Salaries Tc | -5.513 |
| Bs Ass Fixass Intan Concessionbrands Concession Rem | 0 | Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits | 0 |
| Bs Ass Fixass Intan Concessionbrands Licenses Rem | 0 | | |
| Bs Ass Fixass Intan Concessionbrands Other Rem | 0 | | |
| Bs Ass Fixass Intan Concessionbrands Rem | 86 | | |
| Bs Ass Fixass Intan Concessionbrands Software Rem | 0 | | |
| Bs Ass Fixass Intan Concessionbrands Trademarks Rem | 0 | | |
| Bs Ass Fixass Intan Concessionbrands Websites Rem | 0 | | |
| Bs Ass Fixass Intan Freeandpaidconcession Rem | 0 | | |

| 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 |
| Bs Ass Fixass Tan Advpaym Rem | 0 |
| Bs Ass Fixass Tan Buildingthirdpartyland Rem | 0 |
| Bs Ass Fixass Tan Constrprepcosts Rem | 0 |
| Bs Ass Fixass Tan Inconstradvpaym Rem | 1.747 |
| 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 | 0 |
| Bs Ass Fixass Tan Landbuildings Rem | 642 |
| Bs Ass Fixass Tan Landwithbusinessbuildings Rem | 0 |
| Bs Ass Fixass Tan Landwithheritablebuildingrights Rem | 0 |
| Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Rem | 0 |
| Bs Ass Fixass Tan Landwithnonresidentialbuildings Rem | 0 |

| Output Variable | Value in TEUR |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Social Security Post Employment And Other Employee Benefit Costs Tc | -1.281 |
| Personnel Expenses Tc | 6.794 |
| Operating Result Tc | 651 |
| Profit And Loss Transfer Subsidiary Income From Loss Absorption | 0 |
| Inventories Other Inventories | 0 |
| Excess Of Plan Assets Over Pension Liability | 0 |
| Cash In Hand Central Bank Balances Bank Balances And Cheques | 9.457 |
| 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 | 2.389 |

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|-------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------|---------------|
| Bs Ass Fixass Tan Landwithoutbuildingswuv Rem | 0 | Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction | 0 |
| Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem | 0 | Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings | 0 |
| Bs Ass Fixass Tan Machinery Machinery Rem | 0 | Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings | 0 |
| Bs Ass Fixass Tan Machinery Rem | 0 | Current Assets Land And Other Inventories Deemed For Sale | 0 |
| Bs Ass Fixass Tan Other Misc Rem | 0 | Receivables From Affiliated Companies | 931 |
| Bs Ass Fixass Tan Other Rem | 894 | Bs Ass Currass Receiv Assoc | 0 |
| Bs Ass Fixass Tan Otherequipm Factory Rem | 0 | Receivables And Other Assets Eceivables From Care | 0 |
| Bs Ass Fixass Tan Otherequipm Office Rem | 0 | Receivables And Other Assets Receivables From Rent And Lease | 0 |
| Bs Ass Fixass Tan Otherequipm Rem | 0 | Receivables And Other Assets Other Assets Receivables From Project Consortiums | 0 |
| Bs Ass Fixass Tan Rem | 0,000020 | Receivables And Other Assets Unpaid Contributions To Subscribed Capital | 0 |
| Bs Ass Other Rem | 0 | Receivables And Other Assets Unpaid Supplementary Calls | 0 |
| Bs Ass Prepaidexp Rem | 97 | Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls | 0 |
| Bs Ass Rem | 0 | Receivables And Other Assets Other Assets | 1.554 |
| Bs Ass Surplusfromoffsetting Rem | 0 | Receivables From Other Long Term Investees And Investors | 0 |
| Bs Eqliab Liab Above1year Rem | 0 | Receivables And Other Assets Receivables From Property Sales | 0 |
| Bs Eqliab Liab Advpaym Contractprogress Rem | 0 | Bs Ass Currass Receiv Retention | 0 |
| Bs Eqliab Liab Advpaym Rem | 0 | | |
| Bs Eqliab Liab Assoc Rem | 0 | | |
| Bs Eqliab Liab Assoccomp Rem | 0 | | |
| Bs Eqliab Liab Bank Above1year Rem | 0 | | |
| Bs Eqliab Liab Bank Rem | 618 | | |
| Bs Eqliab Liab Bank Upto1year Rem | 0 | | |
| Bs Eqliab Liab Lease Rem | 0 | | |
| Bs Eqliab Liab Leasingcompanies Rem | 0 | | |
| Bs Eqliab Liab Notes Rem | 0 | | |
| Bs Eqliab Liab Other Capitallease Rem | 0 | | |

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| Input Variable | Value in TEUR |
|--------------------------------------------------|---------------|
| Bs Eqliab Liab Other Jointvent Rem | 0 |
| Bs Eqliab Liab Other Rem | 3.201 |
| 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 | 0,000010 |
| Bs Eqliab Liab Securities Rem | 0 |
| Bs Eqliab Liab Shareholders Limitedpartner Rem | 0 |
| Bs Eqliab Liab Shareholders Rem | 3.840 |
| 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 | 5.165 |
| 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 | 566 |
| 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 | 3.396 |
| 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 | 5.881 |
| 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 | Output Variable | Value in TEUR |
|-----------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------|---------------|
| Is Netincome Incomesharing Rem | 0 | Current Assets | 17.727 |
| Is Netincome Othertaxes Earnings Rem | 0 | Deferred Tax Assets | 0 |
| Is Netincome Othertaxes Rem | 17 | Deficit Not Covered By Equity Loss | |
| Is Netincome Priortoincomesharing Rem | 0 | Participation Not Covered By Capital | |
| Is Netincome Profitparticipationequitynature Rem | 0 | Contributions Withdrawals Not Covered | 0 |
| Is Netincome Regular Fin Netinterest Expenses Rem | 116 | By Capital Contributions Compensations | |
| Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem | 0 | Not Covered By Capital Contributions | |
| Is Netincome Regular Fin Netinterest Expensesrefugeehostel Rem | 0 | Bs Ass Fixass Fin Loans | 0 |
| Is Netincome Regular Fin Netinterest Income Assoc Rem | 0 | Bs Ass Fixass Fin Advpaym | 0 |
| Is Netincome Regular Fin Netinterest Income Rem | 28 | Bs Ass Fixass Fin Advpaymsharesinaffil | 0 |
| Is Netincome Regular Fin Netinterest Income Valuediscount Rem | 0 | Loans To Affiliated Companies | 0 |
| Is Netincome Regular Fin Netinterest Rem | 0 | Loans To Other Long Term Investees And Investors | 0 |
| Is Netincome Regular Fin Netparticipation Amortfinanc Rem | -14 | Loans To Shareholders | 0 |
| Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Rem | 0 | Other Long Term Financial Assets | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Rem | 0 | Shares In Cooperatives | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Rem | 0 | Other Long Term Financial Assets | 0 |
| | | Pension Liability Claims From Life Insurance Policies | 0 |
| | | Other Long Term Financial Assets | 0 |
| | | Other Loans | 0 |
| | | Bs Ass Fixass Fin Particip Advpaym | 0 |
| | | Bs Ass Fixass Fin Particip Assoc | 0 |
| | | Other Long Term Equity Investments | 0 |
| | | Other Long Term Equity Investments Not Allocable To A Legal Form | 0 |
| | | Other Long Term Equity Investments | 51 |
| | | Bs Ass Fixass Fin Participassoc | 0 |
| | | Long Term Securities | 0 |
| | | Shares In Affiliated Companies | 1.127 |
| | | Long Term Financial Assets | 1.178 |
| | | Intangible Fixed Assets Prepayments | 0 |

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Rem | 0 | Bs Ass Fixass Intan Assets | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Rem | 0 | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions | 0 |
| Is Netincome Regular Fin Netparticipation Earnings Assoc Rem | 0 | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets | 0 |
| Is Netincome Regular Fin Netparticipation Earnings Groupcomp Rem | 0 | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets | 0 |
| Is Netincome Regular Fin Netparticipation Earnings Particip Rem | 0 | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software | 0 |
| Is Netincome Regular Fin Netparticipation Earnings Rem | 159 | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights | 0 |
| Is Netincome Regular Fin Netparticipation Earningsecurities Rem | 0 | Bs Ass Fixass Intan Concessionbrands Websites | 0 |
| Is Netincome Regular Fin Netparticipation Expensesassoc Rem | 0 | Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets | 86 |
| Is Netincome Regular Fin Netparticipation Loss Assoc Rem | 0 | Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge | 0 |
| Is Netincome Regular Fin Netparticipation Loss Rem | 0 | Goodwill | 0 |
| Is Netincome Regular Fin Netparticipation Losses Rem | 0 | Intangible Fixed Assets Other Intangible Fixed Assets | 0 |
| Is Netincome Regular Fin Netparticipation Rem | 0 | | |
| Is Netincome Regular Fin Rem | -233 | | |
| Is Netincome Regular Operatingcogs Admincost Rem | 0 | | |
| Is Netincome Regular Operatingcogs Grossoprofit Cogs Rem | 0 | | |
| Is Netincome Regular Operatingcogs Grossoprofit Rem | 0 | | |

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|-------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------|---------------|
| Is Netincome Regular Operatingcogs Rem | 0 | Internally Generated Industrial Property Rights And Similar Values Of Which Completed | 0 |
| Is Netincome Regular Operatingcogs Salescost Rem | 0 | Internally Generated Industrial Property Rights And Similar Values | 0 |
| Is Netincome Regular Operatingtc Depramort Currass Rem | 0 | Intangible Fixed Assets | 86 |
| Is Netincome Regular Operatingtc Depramort Fixass Rem | -177 | Bs Ass Fixass Tan Advpaym | 0 |
| Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem | 0 | Buildings On Third Party Land | 0 |
| Is Netincome Regular Operatingtc Depramort Rem | 353 | Construction Preparatory Costs | 0 |
| Is Netincome Regular Operatingtc Grosstradingloss Rem | 0 | Prepayments And Assets Under Construction | 1.747 |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Rem | 0 | Bs Ass Fixass Tan Landbuildings Buildings | 0 |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Rem | 0 | Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Rem | 0 | Land Land Rights And Buildings Including Buildings On Third Party Land | 642 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Rem | 0 | Land And Land Rights With Business Buildings And Other Buildings | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rem | 0 | Land With Third Party Heritable Building Rights | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Rem | 0 | Bs Ass Fixass Tan Landwithheritablebul dingrights_buildingsthirpartyland | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Rem | 0 | Bs Ass Fixass Tan Landwithnonresidentialbuildings | 0 |
| | | Land And Land Rights With Residential Buildings Wuv | 0 |
| | | Land And Land Rights Without Buildings | 0 |
| | | Technical Equipment And Machinery Machinery And Tools Fixed To Machinery | 0 |
| | | Technical Equipment And Machinery | 0 |

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------|---------------|
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Rem | 0 | Other Tangible Fixed Assets Miscellaneous Other | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Rem | 0 | Other Tangible Fixed Assets | 894 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Rem | 0 | Other Equipment Operating And Office Equipment Operating Equipment | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Rem | 0 | Other Equipment Operating And Office Equipment Office Equipment | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Rem | 0 | Other Equipment Operating And Office Equipment | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Rem | 0 | Tangible Fixed Assets | 3.283 |
| Is Netincome Regular Operatingtc Grosstradingprofit Rem | 9.719 | Fixed Assets | 4.546 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem | 0 | Prepaid Expenses | 97 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem | 0 | Assets | 22.371 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Rem | 0 | Bs Eqliab Liab_ | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Rem | 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 | 0 |
| | | Bs Eqliab Liab Assoc | 0 |
| | | Liabilities To Affiliated Companies | 0 |
| | | Liabilities To Banks Of Which Due After More Than1 Year | 0 |
| | | Liabilities To Banks Of Which Due Within1 Year | 0 |
| | | Liabilities To Banks | 618 |
| | | Bs Eqliab Liab Lease | 0 |
| | | 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 | 0 |
| 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 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem | 0 |
| Is Netincome Regular Operatingtc Othercost Rem | 2.098 |
| Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem | 0 |
| Is Netincome Regular Operatingtc Otheroprevenue Rem | 0 |
| Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Rem | 0 |
| Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Rem | 0 |
| Is Netincome Regular Operatingtc Rem | -18.137 |
| Is Netincome Regular Operatingtc Staff Rem | 13.587 |

| 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 | 3.201 |
| 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 | 3.840 |
| Trade Payables From Care | 0 |
| Trade Payables Other Payables | 0 |
| Trade Payables | 5.165 |
| Liabilities Of Which Due Within1 Year | 0 |
| Liabilities | 12.825 |
| Interest And Similar Expenses | 116 |
| 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 | 28 |
| Net Interest Income | 144 |

| Input Variable | Value in TEUR |
|------------------------------------------------------------------------------------|---------------|
| Is Netincome Regular Operatingtc Staff Salaries Rem | -5.513 |
| Is Netincome Regular Operatingtc Staff Social Pensions Rem | 0 |
| Is Netincome Regular Operatingtc Staff Social Rem | -1.281 |
| Is Netincome Regular Rem | 0 |
| Is Netincome Rem | -883 |
| Is Netincome Tax Deferred Addition Rem | 0 |
| Is Netincome Tax Deferred Rem | 0 |
| Is Netincome Tax Rem | 141 |
| 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 | 159 |
| 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 |

| 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 | -14 |
| 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 | 0 |
| Expenses For Loss Absorption Parent | 0 |
| Net Investment Income | 144 |
| Financial Result | 56 |
| Is Netincome Ebit | 0 |
| Is Netincome Consolidationdifference | 0 |



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| Output Variable | Value in TEUR |
|-------------------------------------------------|------------------|
| Is Netincome Ebt | 0 |
| Other Taxes | 17 |
| Is Netincome Regular | 707 |
| Taxes On Income | 141 |
| Net Income | 549 |
| Stockholders Equity | 9.547 |
| Economic Capital Ratio before Limited Liability | 68% |
| Economic Capital Ratio | 83% |