



The relative strengths and weaknesses of Knobel BAU GmbH 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 Knobel BAU GmbH compared to the market average is the variable Is Netincome Regular, increasing the Economic Capital Ratio by 189% points. The greatest weakness of Knobel BAU GmbH is the variable Is Netincome Rem, reducing the Economic Capital Ratio by 345% points.

The company's Economic Capital Ratio, given in the ranking table, is 191%, being 89% points above the market average of 101%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	3.711	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	-4.189	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	4.058
Bs Ass Currass Inventory Finishedandmerch Rem	0	Bs Ass Fixass Tan Landbuildings Advpaym	0
Bs Ass Currass Inventory Gross Rem	4.140	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 Rem	4.058	Bs Ass Currass Receiv Case	0
Bs Ass Currass Inventory Inprogress Services Rem	0	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Bs Ass Currass Inventory Other Rem	0	Other Assets	131
Bs Ass Currass Inventory Rem	-4.058	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	-39
Bs Ass Currass Landforsale Constrprepcosts Rem	0	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
		Earnings After Taxes	1.845
		Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0

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	3.720	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	-84
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	84
Bs Ass Currass Receiv Other Rem	496	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		

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	-3.972
Bs Ass Currass Receiv Sales Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	-3.972
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	1.843	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	-2.667
Bs Ass Currass Rem	-0,000040	Cost Of Materials Tc	6.639
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	-522
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	0,78		

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	0,78	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	17.507
Bs Ass Fixass Fin Particip Other Rem	0	Other Own Work Capitalised Tc	0
Bs Ass Fixass Fin Particip Rem	0	Gross Revenue For The Period Tc	16.985
Bs Ass Fixass Fin Participassoc Rem	0	Gross Profit Tc	11.542
Bs Ass Fixass Fin Rem	-0,78	Other Operating Expenses Tc	3.235
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	0	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	1.197
Bs Ass Fixass Intan Assets Rem	0	Wages And Salaries Tc	-4.191
Bs Ass Fixass Intan Concessionbrands Concession Rem	0	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	-15
Bs Ass Fixass Intan Concessionbrands Licenses Rem	0		
Bs Ass Fixass Intan Concessionbrands Other Rem	0		
Bs Ass Fixass Intan Concessionbrands Rem	4,7		
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	Output Variable	Value in TEUR
Bs Ass Fixass Intan Goodwill Rem	0	Social Security Post Employment And Other Employee Benefit Costs Tc	-1.576
Bs Ass Fixass Intan Other Rem	0	Personnel Expenses Tc	5.767
Bs Ass Fixass Intan Rem	0	Operating Result Tc	21.825
Bs Ass Fixass Intan Selfmade Finished Rem	0	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Fixass Intan Selfmade Finished Software Rem	0	Inventories Other Inventories	0
Bs Ass Fixass Intan Selfmade Rem	0	Excess Of Plan Assets Over Pension Liability	0
Bs Ass Fixass Rem	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	3.711
Bs Ass Fixass Tan Advpaym Rem	0	Inventories Prepayments	0
Bs Ass Fixass Tan Buildingthirdpartyland Rem	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Bs Ass Fixass Tan Constrprepcosts Rem	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-4.189
Bs Ass Fixass Tan Inconstradvpaym Rem	0	Finished Goods And Merchandise Finished Goods	0
Bs Ass Fixass Tan Landbuildings Advpaym Rem	0	Finished Goods And Merchandise Merchandise	0
Bs Ass Fixass Tan Landbuildings Buildings Rem	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Rem	0	Finished Goods And Merchandise	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Rem	0	Inventories Gross Before Deduction Of Prepayments	4.140
Bs Ass Fixass Tan Landbuildings Rem	0	Inventories	-49
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	0		
Bs Ass Fixass Tan Landwithheritablebuildingrights Rem	0		
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingthirdpartyland Rem	0		
Bs Ass Fixass Tan Landwithnonresidentialbuildings Rem	0		

Input Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	0
Bs Ass Fixass Tan Machinery Machinery Rem	0
Bs Ass Fixass Tan Machinery Rem	190
Bs Ass Fixass Tan Other Misc Rem	0
Bs Ass Fixass Tan Other Rem	62
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	0,000010
Bs Ass Other Rem	131
Bs Ass Prepaidexp Rem	0
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	131
Bs Eqliab Liab Assoc Rem	0
Bs Eqliab Liab Assoccomp Rem	410
Bs Eqliab Liab Bank Above1year Rem	0
Bs Eqliab Liab Bank Rem	0
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

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	3.720
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	0
Receivables And Other Assets Receivables From Rent And Lease	0
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	496
Receivables From Other Long Term Investees And Investors	0
Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Currass Receiv Retention	0



Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	947
Bs Eqliab Liab Other Thereofsocsec Rem	58
Bs Eqliab Liab Other Thereoftax Rem	570
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	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	389
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	1.845
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	1.843
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	6.058
Shares In Affiliated Companies Current Assets	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities	0



Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Incomesharing Rem	0	Current Assets	9.720
Is Netincome Othertaxes Earnings Rem	0	Deferred Tax Assets	0
Is Netincome Othertaxes Rem	20	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
Is Netincome Priortoincomesharing Rem	0	Bs Ass Fixass Fin Loans	0
Is Netincome Profitparticipationequitynature Rem	0	Bs Ass Fixass Fin Advpaym	0
Is Netincome Regular Fin Netinterest Expenses Rem	96	Bs Ass Fixass Fin Advpaymsharesinaffil	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem	-39	Loans To Affiliated Companies	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Rem	0	Loans To Other Long Term Investees And Investors	0
Is Netincome Regular Fin Netinterest Income Assoc Rem	0	Loans To Shareholders	0
Is Netincome Regular Fin Netinterest Income Rem	4,5	Other Long Term Financial Assets Shares In Cooperatives	0,78
Is Netincome Regular Fin Netinterest Income Valuediscount Rem	0	Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Is Netincome Regular Fin Netinterest Rem	0	Other Long Term Financial Assets	0,78
Is Netincome Regular Fin Netparticipation Amortfinanc Rem	0	Other Loans	0,78
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Rem	0	Bs Ass Fixass Fin Particip Advpaym	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Rem	0	Bs Ass Fixass Fin Particip Assoc	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Rem	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	0
		Long Term Financial Assets	0,78
		Intangible Fixed Assets Prepayments	0

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	27	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	4,7
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	0		
Is Netincome Regular Operatingcogs Admincost Rem	0		
Is Netincome Regular Operatingcogs Grossoprofit Cogs Rem	0		
Is Netincome Regular Operatingcogs Grossoprofit Rem	0		



Input Variable	Value in TEUR
Is Netincome Regular Operatingcogs Rem	0
Is Netincome Regular Operatingcogs Salescost Rem	0
Is Netincome Regular Operatingtc Depramort Currass Rem	0
Is Netincome Regular Operatingtc Depramort Fixass Rem	-84
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem	0
Is Netincome Regular Operatingtc Depramort Rem	168
Is Netincome Regular Operatingtc Grosstradingloss Rem	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Rem	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Rem	-3.972
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	13.278

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	4,7
Bs Ass Fixass Tan Advpaym	0
Buildings On Third Party Land	0
Construction Preparatory Costs	0
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	0
Land Land Rights And Buildings Including Buildings On Third Party Land	0
Land And Land Rights With Business Buildings And Other Buildings	0
Land With Third Party Heritable Building Rights	0
Bs Ass Fixass Tan Landwithheritablebul dingrights_buildingsthirpartyland	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	190

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	62
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	-2.667	Tangible Fixed Assets	252
Is Netincome Regular Operatingtc Grosstradingprofit Rem	-12.082	Fixed Assets	257
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0	Prepaid Expenses	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	-522	Assets	10.109
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	131
		Bs Eqliab Liab Assoc	0
		Liabilities To Affiliated Companies	410
		Liabilities To Banks Of Which Due After More Than1 Year	0
		Liabilities To Banks Of Which Due Within1 Year	0
		Liabilities To Banks	0
		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

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	17.507
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	0
Is Netincome Regular Operatingtc Othercost Rem	3.235
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	1.197
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	11.534

Output Variable	Value in TEUR
Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Other Thereofsocsec	58
Bs Eqliab Liab Other Thereoftax	570
Other Liabilities	1.575
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	389
Liabilities Of Which Due Within1 Year	0
Liabilities	2.505
Interest And Similar Expenses	57
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	4,5
Net Interest Income	62

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	-4.191
Is Netincome Regular Operatingtc Staff Social Pensions Rem	-15
Is Netincome Regular Operatingtc Staff Social Rem	-1.561
Is Netincome Regular Rem	0
Is Netincome Rem	-22.539
Is Netincome Tax Deferred Addition Rem	0
Is Netincome Tax Deferred Rem	0
Is Netincome Tax Rem	585
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	27
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	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	0
Expenses For Loss Absorption Parent	0
Net Investment Income	27
Financial Result	89
Is Netincome Ebit	0
Is Netincome Consolidationdifference	0



GERMAN MANUFACTURER 2017

Knobel BAU GmbH
Rank 10 of 107

KNOBEL BAU

Output Variable	Value in TEUR
Is Netincome Ebt	0
Other Taxes	20
Is Netincome Regular	21.914
Taxes On Income	585
Net Income	1.825
Stockholders Equity	7.604
Economic Capital Ratio before Limited Liability	190%
Economic Capital Ratio	191%