



The relative strengths and weaknesses of Goldbeck 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 Goldbeck GmbH compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 115% points. The greatest weakness of Goldbeck GmbH is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 335% points.

The company's Economic Capital Ratio, given in the ranking table, is 125%, being 27% points above the market average of 99%.

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|---|------------------|---|------------------|
| Bs Ass Currass Cashequiv Rem | 367.560 | 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 | 9.838 |
| 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 | 0 | 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 | 115.105 |
| | | 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 | 181.701 | 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 | 318 |
| 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 | 0 |
| 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 | 2.059 |
| Bs Ass Currass Receiv Other Rem | 11.339 | 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 | 0,000020 | | |
| 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 | 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 | 11 | 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 | 0,000030 | 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 Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress | 0 |
| Bs Ass Currass Securities Other Rem | 0 | Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc | 0 |
| Bs Ass Currass Securities Rem | 33.001 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent | 0 |
| Bs Ass Deficitnotcoveredbycapital Rem | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ | 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 | | |

| 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 | 36.463 |
| 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 | 36.463 |
| Bs Ass Fixass Fin Participassoc Rem | 0 | Gross Profit Tc | 36.463 |
| Bs Ass Fixass Fin Rem | 15.000 | Other Operating Expenses Tc | 34.384 |
| 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 | 311.872 | 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 | 30.354 |
| Bs Ass Fixass Intan Assets Rem | 0 | Wages And Salaries Tc | 17.248 |
| 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 | 2.026 | | |
| 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 | 0,000040 |
| 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 | 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 | 0 |
| Bs Ass Fixass Tan Landbuildings Rem | 11.401 |
| 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 | 2.348 |
| Personnel Expenses Tc | 19.596 |
| Operating Result Tc | 122.856 |
| 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 | 367.560 |
| 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 | 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 | 0 |
| Bs Ass Fixass Tan Other Misc Rem | 0 |
| Bs Ass Fixass Tan Other Rem | 2.927 |
| 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 | -0,000020 |
| Bs Ass Other Rem | 0 |
| Bs Ass Prepaidexp Rem | 1.812 |
| 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 | 0 |
| Bs Eqliab Liab Assoc Rem | 0 |
| Bs Eqliab Liab Assoccomp Rem | 380.629 |
| 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 | 181.701 |
| 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 | 11.339 |
| 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 | 10.275 |
| 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 | 9.838 |
| Bs Eqliab Liab Payers Rem | 0 |
| Bs Eqliab Liab Rem | -9.838 |
| 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 | 9.838 |
| Bs Eqliab Liab Trade Care Rem | 0 |
| Bs Eqliab Liab Trade Genother Rem | 0 |
| Bs Eqliab Liab Trade Rem | 828 |
| 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 | 115.105 |
| Is Netincome Ebit Rem | 0 |
| Is Netincome Ebt Rem | 162.359 |
| 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 | 11 |
| 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 | 193.050 |
| Shares In Affiliated Companies Current Assets | 0 |
| Securities Classified As Current Assets Other Securities Classified As Current Assets | 0 |
| Securities | 33.001 |

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|---|---------------|--|---------------|
| Is Netincome Incomesharing Rem | 0 | Current Assets | 593.612 |
| Is Netincome Othertaxes Earnings Rem | 0 | Deferred Tax Assets | 0 |
| Is Netincome Othertaxes Rem | 78 | Deficit Not Covered By Equity Loss | 0 |
| Is Netincome Priortoincomesharing Rem | 0 | Participation Not Covered By Capital Contributions Withdrawals Not Covered | |
| Is Netincome Profitparticipationequitynature Rem | 0 | By Capital Contributions Compensations | |
| Is Netincome Regular Fin Netinterest Expenses Rem | 1.808 | Not Covered By Capital Contributions | |
| Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem | 0 | Bs Ass Fixass Fin Loans | 0 |
| Is Netincome Regular Fin Netinterest Expensesrefugeehostel Rem | 0 | Bs Ass Fixass Fin Advpaym | 0 |
| Is Netincome Regular Fin Netinterest Income Assoc Rem | 0 | Bs Ass Fixass Fin Advpaymsharesinaffil | 0 |
| Is Netincome Regular Fin Netinterest Income Rem | 3.236 | Loans To Affiliated Companies | 0 |
| Is Netincome Regular Fin Netinterest Income Valuediscount Rem | 0 | Loans To Other Long Term Investees And Investors | 0 |
| Is Netincome Regular Fin Netinterest Rem | 0 | Loans To Shareholders | 0 |
| Is Netincome Regular Fin Netparticipation Amortfinanc Rem | 0 | Other Long Term Financial Assets | 0 |
| Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Rem | 0 | Shares In Cooperatives | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Rem | 0 | Other Long Term Financial Assets | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Rem | 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 | |
| | | Other Long Term Equity Investments | 0 |
| | | Bs Ass Fixass Fin Participassoc | 0 |
| | | Long Term Securities | 0 |
| | | Shares In Affiliated Companies | 311.872 |
| | | Long Term Financial Assets | 326.872 |
| | | Intangible Fixed Assets Prepayments | 0 |



| Input Variable | Value in TEUR |
|--|---------------|
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Rem | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Rem | 160.111 |
| 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 | 5.499 |
| Is Netincome Regular Fin Netparticipation Earningsecurities Rem | 0 |
| Is Netincome Regular Fin Netparticipation Expensesassoc Rem | 0 |
| Is Netincome Regular Fin Netparticipation Loss Assoc Rem | 0 |
| Is Netincome Regular Fin Netparticipation Loss Rem | 15.139 |
| 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 Grossoprofit Cogs Rem | 0 |
| Is Netincome Regular Operatingcogs Grossoprofit 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 | 0 |
| 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 | 2.026 |
| 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 |

| 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 | 318 |
| Is Netincome Regular Operatingtc Depramort Fixass Rem | 0 |
| Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem | 0 |
| Is Netincome Regular Operatingtc Depramort Rem | 1.740 |
| 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 | 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 |

| 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 | 2.026 |
| 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 | 11.401 |
| Land And Land Rights With Business Buildings And Other Buildings | 0 |
| Land With Third Party Heritable Building Rights | 0 |
| Bs Ass Fixass Tan Landwithheritablebuildingrights_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 | 0 |

| 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 | 2.927 |
| 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 | 14.328 |
| Is Netincome Regular Operatingtc Grosstradingprofit Rem | 0 | Fixed Assets | 343.226 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem | 0 | Prepaid Expenses | 1.812 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem | 0 | Assets | 938.651 |
| 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 | 380.629 |
| | | 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 | 36.463 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem | 0 |
| Is Netincome Regular Operatingtc Othercost Rem | 34.384 |
| Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem | 0 |
| Is Netincome Regular Operatingtc Otheroprevenue Rem | 30.354 |
| 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 | 10.275 |
| Liabilities Other Miscellaneous Debt Instruments | 0 |
| Liabilities To Other Long Term Investees And Investors | 9.838 |
| 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 | 828 |
| Liabilities Of Which Due Within1 Year | 0 |
| Liabilities | 401.570 |
| Interest And Similar Expenses | 1.808 |
| 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 | 3.236 |
| Net Interest Income | 5.044 |

| Input Variable | Value in TEUR |
|--|---------------|
| Is Netincome Regular Operatingtc Staff Salaries Rem | 17.248 |
| Is Netincome Regular Operatingtc Staff Social Pensions Rem | 0 |
| Is Netincome Regular Operatingtc Staff Social Rem | 2.348 |
| Is Netincome Regular Rem | 0 |
| Is Netincome Rem | -519.779 |
| Is Netincome Tax Deferred Addition Rem | 0 |
| Is Netincome Tax Deferred Rem | 0 |
| Is Netincome Tax Rem | 47.254 |
| 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 | 5.499 |
| 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 | 160.111 |
| Income From Other Securities And Long Term Loans | 0 |
| Expenses For Loss Absorption Parent | 15.139 |
| Net Investment Income | 180.749 |
| Financial Result | 185.793 |
| Is Netincome Ebit | 0 |
| Is Netincome Consolidationdifference | 0 |



| Output Variable | Value in TEUR |
|---|------------------|
| Is Netincome Ebt | 162.359 |
| Other Taxes | 78 |
| Is Netincome Regular | 308.649 |
| Taxes On Income | 47.254 |
| Net Income | 113.666 |
| Stockholders Equity | 537.081 |
| Economic Capital Ratio before Limited Liability | 123% |
| Economic Capital Ratio | 125% |