



The relative strengths and weaknesses of Meravis Wohnungsbau und Immobilien GmbH Konzern 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 Meravis Wohnungsbau und Immobilien GmbH Konzern compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 73% points. The greatest weakness of Meravis Wohnungsbau und Immobilien GmbH Konzern is the variable Operating Result Tc, reducing the Economic Capital Ratio by 318% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 23% points below the market average of 97%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	17.043	Bs Ass Currass Inventory Inprogress_	0
Bs Ass Currass Inventory Advpaympaid Rem	27	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	11.246
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Rem	0	Work In Progress	11.246
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 Rem	0	Bs Ass Currass Receiv Case	0
Bs Ass Currass Inventory Inprogress Services Rem	11.246	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Bs Ass Currass Inventory Other Rem	104	Other Assets	0
Bs Ass Currass Inventory Rem	9.280	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Bs Ass Currass Landforsale Constrprepcosts Rem	467	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	467
		Earnings After Taxes	20.079
		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	9.308	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	129.482	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	5.197
Bs Ass Currass Receiv Lease Rem	140	Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Bs Ass Currass Receiv Other Jointwork Rem	0	Depreciation Amortisation And Write Downs Tc	5.197
Bs Ass Currass Receiv Other Rem	1.821	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	8.401		
Bs Ass Currass Receiv Propertysales Rem	6.336		
Bs Ass Currass Receiv Rem	-8.401		
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	-21.936
Bs Ass Currass Receiv Shareholders Unlimitedliable Rem	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	-6.866
Bs Ass Currass Receiv Trade Other Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Ass Currass Receiv Trade Rem	0,67	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	-4.951
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Rem	0	Cost Of Purchased Services Tc	33.754
Bs Ass Currass Rem	-9.775	Cost Of Materials Tc	33.754
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	6.496
Bs Ass Deficitnotcoveredbycapital Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Deftax Rem	298	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	35.882		
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	1.933
Bs Ass Fixass Fin Otherfinass Rem	0,35	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	41.629
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 Propertysales	22.994
Bs Ass Fixass Fin Particip Assoc Rem	0	Sales Tc	43.563
Bs Ass Fixass Fin Particip Other Rem	0	Other Own Work Capitalised Tc	0
Bs Ass Fixass Fin Particip Rem	670	Gross Revenue For The Period Tc	50.059
Bs Ass Fixass Fin Participassoc Rem	0	Gross Profit Tc	20.901
Bs Ass Fixass Fin Rem	-36.553	Other Operating Expenses Tc	3.793
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	113.069	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Bs Ass Fixass Intan Advpaym Rem	25	Other Operating Income Tc	4.596
Bs Ass Fixass Intan Assets Rem	0	Wages And Salaries Tc	-2.840
Bs Ass Fixass Intan Concessionbrands Concession Rem	0	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	408
Bs Ass Fixass Intan Concessionbrands Licenses Rem	0		
Bs Ass Fixass Intan Concessionbrands Other Rem	0		
Bs Ass Fixass Intan Concessionbrands Rem	184		
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	0,000020
Bs Ass Fixass Intan Selfmade Finished Rem	0
Bs Ass Fixass Intan Selfmade Finished Software Rem	0
Bs Ass Fixass Intan Selfmade Rem	0
Bs Ass Fixass Rem	0,000020
Bs Ass Fixass Tan Advpaym Rem	9.944
Bs Ass Fixass Tan Buildingthirdpartyland Rem	0
Bs Ass Fixass Tan Constrprepcosts Rem	2.767
Bs Ass Fixass Tan Inconstradvpaym Rem	4.696
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	273
Bs Ass Fixass Tan Landbuildings Rem	0
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	74.977
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	-850
Personnel Expenses Tc	3.690
Operating Result Tc	8.221
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Inventories Other Inventories	104
Excess Of Plan Assets Over Pension Liability	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	17.043
Inventories Prepayments	27
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	20.657

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	273	Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	9.308
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	205.809	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	8,8	Current Assets Land And Other Inventories Deemed For Sale	9.775
Bs Ass Fixass Tan Other Misc Rem	0	Receivables From Affiliated Companies	129.482
Bs Ass Fixass Tan Other Rem	620	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	140
Bs Ass Fixass Tan Otherequipm Rem	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Bs Ass Fixass Tan Rem	-78.016	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	270	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Bs Ass Rem	0	Receivables And Other Assets Other Assets	1.821
Bs Ass Surplusfromoffsetting Rem	0	Receivables From Other Long Term Investees And Investors	8.401
Bs Eqliab Liab Above1year Rem	0	Receivables And Other Assets Receivables From Property Sales	6.336
Bs Eqliab Liab Advpaym Contractprogress Rem	0	Bs Ass Currass Receiv Retention	0
Bs Eqliab Liab Advpaym Rem	13.801		
Bs Eqliab Liab Assoc Rem	0		
Bs Eqliab Liab Assoccomp Rem	13.608		
Bs Eqliab Liab Bank Above1year Rem	0		
Bs Eqliab Liab Bank Rem	296.010		
Bs Eqliab Liab Bank Upto1year Rem	0		
Bs Eqliab Liab Lease Rem	598		
Bs Eqliab Liab Leasingcompanies Rem	0		
Bs Eqliab Liab Notes Rem	0		
Bs Eqliab Liab Other Capitallease Rem	0		

Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	11
Bs Eqliab Liab Other Thereofsocsec Rem	3,2
Bs Eqliab Liab Other Thereoftax Rem	256
Bs Eqliab Liab Otherdebtinstruments Rem	0
Bs Eqliab Liab Particip Rem	0
Bs Eqliab Liab Payers Rem	0
Bs Eqliab Liab Rem	14.076
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	2.141
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	20.079
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	0,67
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	137.779
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
Is Netincome Incomesharing Rem	0
Is Netincome Othertaxes Earnings Rem	0
Is Netincome Othertaxes Rem	2.015
Is Netincome Priortoincomesharing Rem	0
Is Netincome Profitparticipationequitynature Rem	0
Is Netincome Regular Fin Netinterest Expenses Rem	7.102
Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Rem	0
Is Netincome Regular Fin Netinterest Income Assoc Rem	0
Is Netincome Regular Fin Netinterest Income Rem	1.598
Is Netincome Regular Fin Netinterest Income Valuediscount Rem	0
Is Netincome Regular Fin Netinterest Rem	0
Is Netincome Regular Fin Netparticipation Amortfinanc Rem	0
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Rem	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Rem	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Rem	0

Output Variable	Value in TEUR
Current Assets	175.479
Deferred Tax Assets	298
Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0
Bs Ass Fixass Fin Loans	0
Bs Ass Fixass Fin Advpaym	0
Bs Ass Fixass Fin Advpaymsharesinaffil	0
Loans To Affiliated Companies	0
Loans To Other Long Term Investees And Investors	35.882
Loans To Shareholders	0
Other Long Term Financial Assets Shares In Cooperatives	0
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Other Long Term Financial Assets	0,35
Other Loans	0
Bs Ass Fixass Fin Particip Advpaym	0
Bs Ass Fixass Fin Particip Assoc	0
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Other Long Term Equity Investments	670
Bs Ass Fixass Fin Participassoc	0
Long Term Securities	0
Shares In Affiliated Companies	113.069
Long Term Financial Assets	113.070
Intangible Fixed Assets Prepayments	25

Input Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Rem	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Rem	17.948
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	-13
Is Netincome Regular Fin Netparticipation Earnings Rem	13
Is Netincome Regular Fin Netparticipation Earningsecurities Rem	0,019
Is Netincome Regular Fin Netparticipation Expensesassoc Rem	0
Is Netincome Regular Fin Netparticipation Loss Assoc Rem	0
Is Netincome Regular Fin Netparticipation Loss Rem	-1.714
Is Netincome Regular Fin Netparticipation Losses Rem	0
Is Netincome Regular Fin Netparticipation Rem	0
Is Netincome Regular Fin Rem	-15.586
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	184
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	0
Is Netincome Regular Operatingtc Depramort Fixass Rem	5.197
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem	0
Is Netincome Regular Operatingtc Depramort Rem	0
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	209
Bs Ass Fixass Tan Advpaym	9.944
Buildings On Third Party Land	0
Construction Preparatory Costs	2.767
Prepayments And Assets Under Construction	4.696
Bs Ass Fixass Tan Landbuildings Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	273
Land Land Rights And Buildings Including Buildings On Third Party Land	273
Land And Land Rights With Business Buildings And Other Buildings	74.977
Land With Third Party Heritable Building Rights	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingsthirdpartyland	0
Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Land And Land Rights With Residential Buildings Wuv	205.809
Land And Land Rights Without Buildings	273
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Technical Equipment And Machinery	8,8

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Rem	-6.866
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Rem	-4.951
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Rem	-21.936
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Rem	67.507
Is Netincome Regular Operatingtc Grosstradingprofit Rem	-62.911
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	6.496
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Rem	1.933

Output Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets	620
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment	0
Tangible Fixed Assets	221.351
Fixed Assets	334.629
Prepaid Expenses	270
Assets	510.677
Bs Eqliab Liab_	0
Liabilities Of Which Due After More Than1 Year	0
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders	13.801
Bs Eqliab Liab Assoc	0
Liabilities To Affiliated Companies	13.608
Liabilities To Banks Of Which Due After More Than1 Year	0
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks	296.010
Bs Eqliab Liab Lease	598
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	41.629
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Rem	22.994
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Rem	-22.994
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	0
Is Netincome Regular Operatingtc Othercost Rem	3.793
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	4.596
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Rem	0
Is Netincome Regular Operatingtc Rem	-29.957
Is Netincome Regular Operatingtc Staff Rem	7.380

Output Variable	Value in TEUR
Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Other Thereofsocsec	3,2
Bs Eqliab Liab Other Thereoftax	256
Other Liabilities	271
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	2.141
Liabilities Of Which Due Within1 Year	0
Liabilities	340.504
Interest And Similar Expenses	7.102
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	1.598
Net Interest Income	8.700

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	-2.840
Is Netincome Regular Operatingtc Staff Social Pensions Rem	408
Is Netincome Regular Operatingtc Staff Social Rem	-1.258
Is Netincome Regular Rem	0
Is Netincome Rem	-22.727
Is Netincome Tax Deferred Addition Rem	0
Is Netincome Tax Deferred Rem	0
Is Netincome Tax Rem	1.003
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	-13
Income From Long Term Equity Investments	0
Is Netincome Thereoffminorityintprofit	0
Is Netincome Incomesharing Minorityint	0
Expenses For The Cession Of Profit Participation Capital	0
Is Netincome Thereoffminorityintloss	0
Is Netincome Priortoincomesharing	0
Cost Of Sales Cos	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Profit And Loss Transfer Subsidiary	0
Is Netincome Regular Fin Netparticipation Expensesassoc	0
Is Netincome Regular Fin Netparticipation Losses	0
Gross Profit On Sales Cos	0
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Taxes Credited To Parent By Consolidated Tax Group Subsidiaries	0

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	17.948
Income From Other Securities And Long Term Loans	0,019
Expenses For Loss Absorption Parent	-1.714
Net Investment Income	16.234
Financial Result	9.348
Is Netincome Ebit	0
Is Netincome Consolidationdifference	0



GERMAN MANUFACTURER 2019

Meravis Wohnungsbau und Immobilien
GmbH Konzern
Rank 76 of 115

Meravis
Wohnungsbau-
und Immobilien

Output Variable	Value in TEUR
Is Netincome Ebt	0
Other Taxes	2.015
Is Netincome Regular	17.568
Taxes On Income	1.003
Net Income	17.938
Stockholders Equity	170.173
Economic Capital Ratio before Limited Liability	54%
Economic Capital Ratio	73%