



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 64% points. The greatest weakness of Meravis Wohnungsbau und Immobilien GmbH Konzern is the variable Operating Result Tc, reducing the Economic Capital Ratio by 402% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 39% points below the market average of 103%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	29.045	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	22.320
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Rem	0	Work In Progress	22.320
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	0,28
Bs Ass Currass Inventory Inprogress Services Rem	22.320	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Bs Ass Currass Inventory Other Rem	143	Other Assets	0
Bs Ass Currass Inventory Rem	80.598	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	-13.118
Bs Ass Currass Landforsale Constrprepcosts Rem	969	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	969
		Earnings After Taxes	16.207
		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	75.941	Shares In Affiliated Companies Shares In Corporations	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Rem	891	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	125.199	Bs Ass Fixass Intan Selfmade Finished Software	643
Bs Ass Currass Receiv Assoc Rem	0	Is Netincome Regular Operatingtc Depamort_	0
Bs Ass Currass Receiv Care Rem	0,28	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	0,28	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	5.264
Bs Ass Currass Receiv Lease Rem	440	Is Netincome Regular Operatingtc Depamort Fixassrefugeehostel	0
Bs Ass Currass Receiv Other Jointwork Rem	0	Depreciation Amortisation And Write Downs Tc	13.845
Bs Ass Currass Receiv Other Rem	11.445	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 Unpaysupplementarycalls 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	9.793		
Bs Ass Currass Receiv Propertysales Rem	107		
Bs Ass Currass Receiv Rem	-125.199		
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	658
Bs Ass Currass Receiv Shareholders Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	-43.407
Bs Ass Currass Receiv Shareholders Unlimitedliable Rem	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	-59.983
Bs Ass Currass Receiv Trade Other Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Ass Currass Receiv Trade Rem	517	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	-7,8
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Rem	0	Cost Of Purchased Services Tc	31.704
Bs Ass Currass Rem	-77.801	Cost Of Materials Tc	103.397
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	5.885
Bs Ass Deficitnotcoveredbycapital Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Deftax Rem	1.175	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	44.054		
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	439
Bs Ass Fixass Fin Otherfinass Rem	0,35	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	89.128
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	63.684
Bs Ass Fixass Fin Particip Assoc Rem	0	Sales Tc	153.251
Bs Ass Fixass Fin Particip Other Rem	0	Other Own Work Capitalised Tc	2.434
Bs Ass Fixass Fin Particip Rem	2.165	Gross Revenue For The Period Tc	53.457
Bs Ass Fixass Fin Participassoc Rem	0	Gross Profit Tc	64.042
Bs Ass Fixass Fin Rem	-114.769	Other Operating Expenses Tc	7.926
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	114.769	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	5.870
Bs Ass Fixass Intan Assets Rem	0	Wages And Salaries Tc	-11.596
Bs Ass Fixass Intan Concessionbrands Concession Rem	0	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	213
Bs Ass Fixass Intan Concessionbrands Licenses Rem	0		
Bs Ass Fixass Intan Concessionbrands Other Rem	0		
Bs Ass Fixass Intan Concessionbrands Rem	407		
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	643
Bs Ass Fixass Intan Selfmade Rem	0
Bs Ass Fixass Rem	0,000040
Bs Ass Fixass Tan Advpaym Rem	527
Bs Ass Fixass Tan Buildingthirdpartyland Rem	0
Bs Ass Fixass Tan Constrprepcosts Rem	2.271
Bs Ass Fixass Tan Inconstradvpaym Rem	37.780
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	2.796
Bs Ass Fixass Tan Landbuildings Rem	569.295
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	62.555
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	-2.586
Personnel Expenses Tc	14.182
Operating Result Tc	9.639
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Inventories Other Inventories	143
Excess Of Plan Assets Over Pension Liability	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	29.045
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	103.061

Input Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	2.796
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	572.091
Bs Ass Fixass Tan Machinery Machinery Rem	0
Bs Ass Fixass Tan Machinery Rem	20
Bs Ass Fixass Tan Other Misc Rem	0
Bs Ass Fixass Tan Other Rem	1.726
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	-552.158
Bs Ass Other Rem	0
Bs Ass Prepaidexp Rem	1.933
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	61.918
Bs Eqliab Liab Assoc Rem	0
Bs Eqliab Liab Assoccomp Rem	11.060
Bs Eqliab Liab Bank Above1year Rem	0
Bs Eqliab Liab Bank Rem	553.155
Bs Eqliab Liab Bank Upto1year Rem	0
Bs Eqliab Liab Lease Rem	1.042
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	75.941
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	891
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	77.801
Receivables From Affiliated Companies	125.199
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	0,28
Receivables And Other Assets Receivables From Rent And Lease	440
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	11.445
Receivables From Other Long Term Investees And Investors	9.793
Receivables And Other Assets Receivables From Property Sales	107
Bs Ass Currass Receiv Retention	0

Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	434
Bs Eqliab Liab Other Thereofsocsec Rem	31
Bs Eqliab Liab Other Thereoftax Rem	8.269
Bs Eqliab Liab Otherdebtinstruments Rem	0
Bs Eqliab Liab Particip Rem	12
Bs Eqliab Liab Payers Rem	0
Bs Eqliab Liab Rem	13.240
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	7.506
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	16.207
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	517
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	22.303
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	3.102
Is Netincome Priortoincomesharing Rem	0
Is Netincome Profitparticipationequitynature Rem	0
Is Netincome Regular Fin Netinterest Expenses Rem	27.993
Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem	-13.118
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Rem	0
Is Netincome Regular Fin Netinterest Income Assoc Rem	0
Is Netincome Regular Fin Netinterest Income Rem	3.334
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	154.408
Deferred Tax Assets	1.175
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	44.054
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	2.165
Bs Ass Fixass Fin Participassoc	0
Long Term Securities	0
Shares In Affiliated Companies	114.769
Long Term Financial Assets	46.220
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	11.930	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	1.279	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	-1.159	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	0,019	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	407
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	-22.541		
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	5.264
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem	0
Is Netincome Regular Operatingtc Depramort Rem	8.580
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	658
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Rem	71.036

Output Variable	Value in TEUR
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	643
Internally Generated Industrial Property Rights And Similar Values	643
Intangible Fixed Assets	1.050
Bs Ass Fixass Tan Advpaym	527
Buildings On Third Party Land	0
Construction Preparatory Costs	2.271
Prepayments And Assets Under Construction	37.780
Bs Ass Fixass Tan Landbuildings Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	2.796
Land Land Rights And Buildings Including Buildings On Third Party Land	572.091
Land And Land Rights With Business Buildings And Other Buildings	62.555
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	572.091
Land And Land Rights Without Buildings	2.796
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Technical Equipment And Machinery	20

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Rem	-59.983
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	-7,8
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Rem	-43.407
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Rem	135.101
Is Netincome Regular Operatingtc Grosstradingprofit Rem	-92.813
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	5.885
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Rem	439

Output Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets	1.726
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	699.701
Fixed Assets	746.970
Prepaid Expenses	1.933
Assets	904.487
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	61.918
Bs Eqliab Liab Assoc	0
Liabilities To Affiliated Companies	11.060
Liabilities To Banks Of Which Due After More Than1 Year	0
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks	553.155
Bs Eqliab Liab Lease	1.042
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	89.128
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Rem	63.684
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Rem	0,000050
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	2.434
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	-108.112
Is Netincome Regular Operatingtc Othercost Rem	7.926
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	5.870
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Rem	0
Is Netincome Regular Operatingtc Rem	-96.225
Is Netincome Regular Operatingtc Staff Rem	28.364

Output Variable	Value in TEUR
Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Other Thereofsocsec	31
Bs Eqliab Liab Other Thereoftax	8.269
Other Liabilities	8.733
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities To Other Long Term Investees And Investors	12
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	7.506
Liabilities Of Which Due Within1 Year	0
Liabilities	656.666
Interest And Similar Expenses	14.875
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	3.334
Net Interest Income	18.209

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	-11.596
Is Netincome Regular Operatingtc Staff Social Pensions Rem	213
Is Netincome Regular Operatingtc Staff Social Rem	-2.799
Is Netincome Regular Rem	0
Is Netincome Rem	-26.617
Is Netincome Tax Deferred Addition Rem	0
Is Netincome Tax Deferred Rem	0
Is Netincome Tax Rem	2.398
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	1.279
Income From Long Term Equity Investments	120
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	11.930
Income From Other Securities And Long Term Loans	0,019
Expenses For Loss Absorption Parent	0
Net Investment Income	12.050
Financial Result	7.718
Is Netincome Ebit	0
Is Netincome Consolidationdifference	0



GERMAN MANUFACTURER 2020

Meravis Wohnungsbau und Immobilien
GmbH Konzern
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Meravis
Wohnungsbau-
und Immobilien

Output Variable	Value in TEUR
Is Netincome Ebt	0
Other Taxes	3.102
Is Netincome Regular	17.357
Taxes On Income	2.398
Net Income	12.447
Stockholders Equity	247.821
Economic Capital Ratio before Limited Liability	40%
Economic Capital Ratio	64%