



VSTR AG Rodewisch
Rank 38 of 116

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The relative strengths and weaknesses of VSTR AG Rodewisch 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 VSTR AG Rodewisch compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 116% points. The greatest weakness of VSTR AG Rodewisch is the variable Is Netincome Regular Operatingtc Grosstradingprofit Rem, reducing the Economic Capital Ratio by 479% points.

The company's Economic Capital Ratio, given in the ranking table, is 116%, being 10% points above the market average of 106%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	9.498	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	-24.126	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	25.144
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	505
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 Grosstradinggloss Totaloutput Jointvent	0
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Rem	0	Is Netincome Regular Operatingtc Grosstradinggloss Totaloutput	0
Bs Ass Currass Inventory Inprogress Rem	25.144	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	0
Bs Ass Currass Inventory Rem	164	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Bs Ass Currass Landforsale Constrprepcosts Rem	0	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
		Earnings After Taxes	2.840
		Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Rem	0	Shares In Affiliated Companies Shares In Corporations	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Rem	0	Taxes On Income Recognised Deferred Taxes	0
Bs Ass Currass Landforsale Landwithoutbuildings Rem	0	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Bs Ass Currass Landforsale Rem	0	Is Netincome Othertaxes Earnings	0
Bs Ass Currass Receiv Affil Rem	62	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	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	1.954
Bs Ass Currass Receiv Other Rem	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 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	939		
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		

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	-15.571
Bs Ass Currass Receiv Sales Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	-15.571
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	4.218	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	-18.608
Bs Ass Currass Rem	0,000020	Cost Of Materials Tc	34.179
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	381	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	-8.423
Bs Ass Currass Securities Rem	0	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		

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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	73.111
Bs Ass Fixass Fin Particip Other Rem	0	Other Own Work Capitalised Tc	0
Bs Ass Fixass Fin Particip Rem	461	Gross Revenue For The Period Tc	64.688
Bs Ass Fixass Fin Participassoc Rem	0	Gross Profit Tc	31.293
Bs Ass Fixass Fin Rem	-0,000020	Other Operating Expenses Tc	5.873
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	3.871	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	784
Bs Ass Fixass Intan Assets Rem	0	Wages And Salaries Tc	-14.109
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	51		
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		

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Bs Ass Fixass Intan Goodwill Rem	0,0010	Social Security Post Employment And Other Employee Benefit Costs Tc	-5.252
Bs Ass Fixass Intan Other Rem	0	Personnel Expenses Tc	19.362
Bs Ass Fixass Intan Rem	0	Operating Result Tc	4.104
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	9.498
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	-24.126
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	0
Bs Ass Fixass Tan Landbuildings Rem	419	Inventories	1.182
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		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	0	Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Bs Ass Fixass Tan Machinery Machinery Rem	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Bs Ass Fixass Tan Machinery Rem	4.384	Current Assets Land And Other Inventories Deemed For Sale	0
Bs Ass Fixass Tan Other Misc Rem	0	Receivables From Affiliated Companies	62
Bs Ass Fixass Tan Other Rem	2.773	Bs Ass Currass Receiv Assoc	0
Bs Ass Fixass Tan Otherequipm Factory Rem	0	Receivables And Other Assets Eceivables From Care	0
Bs Ass Fixass Tan Otherequipm Office Rem	0	Receivables And Other Assets Receivables From Rent And Lease	0
Bs Ass Fixass Tan Otherequipm Rem	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Bs Ass Fixass Tan Rem	0,000020	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Bs Ass Other Rem	0	Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Prepaidexp Rem	159	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Bs Ass Rem	0	Receivables And Other Assets Other Assets	445
Bs Ass Surplusfromoffsetting Rem	0	Receivables From Other Long Term Investees And Investors	939
Bs Eqliab Liab Above1year Rem	0	Receivables And Other Assets Receivables From Property Sales	0
Bs Eqliab Liab Advpaym Contractprogress Rem	0	Bs Ass Currass Receiv Retention	0
Bs Eqliab Liab Advpaym Rem	0		
Bs Eqliab Liab Assoc Rem	0		
Bs Eqliab Liab Assoccomp Rem	744		
Bs Eqliab Liab Bank Above1year Rem	0		
Bs Eqliab Liab Bank Rem	4.129		
Bs Eqliab Liab Bank Upto1year Rem	0		
Bs Eqliab Liab Lease Rem	0		
Bs Eqliab Liab Leasingcompanies Rem	0		
Bs Eqliab Liab Notes Rem	0		
Bs Eqliab Liab Other Capitallease Rem	0		

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Bs Eqliab Liab Other Jointvent Rem	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions	0
Bs Eqliab Liab Other Rem	5.027	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Bs Eqliab Liab Other Thereofsocsec Rem	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Bs Eqliab Liab Other Thereoftax Rem	0	Bs Ass Currass Receiv Sales	0
Bs Eqliab Liab Otherdebtinstruments Rem	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Bs Eqliab Liab Particip Rem	27	Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Bs Eqliab Liab Payers Rem	0	Receivables And Other Assets Receivables From Shareholders	0
Bs Eqliab Liab Rem	0,000010	Bs Ass Currass Receiv Trade_	0
Bs Eqliab Liab Securities Rem	0	Trade Receivables Other Receivables	0
Bs Eqliab Liab Shareholders Limitedpartner Rem	0	Trade Receivables	4.218
Bs Eqliab Liab Shareholders Rem	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Bs Eqliab Liab Shareholders Unlimitedpartner Rem	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Bs Eqliab Liab Silentpart Rem	505	Receivables And Other Assets	5.664
Bs Eqliab Liab Trade Care Rem	0	Shares In Affiliated Companies Current Assets	0
Bs Eqliab Liab Trade Genother Rem	0	Securities Classified As Current Assets Other Securities Classified As Current Assets	381
Bs Eqliab Liab Trade Rem	2.402	Securities	381
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	2.840		
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		

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Is Netincome Incomesharing Rem	0	Current Assets	16.725
Is Netincome Othertaxes Earnings Rem	0	Deferred Tax Assets	0
Is Netincome Othertaxes Rem	61	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	487	Bs Ass Fixass Fin Advpaymsharesinaffil	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Rem	0	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	8,1	Other Long Term Financial Assets Shares In Cooperatives	0
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
Is Netincome Regular Fin Netparticipation Amortfinanc Rem	0	Other Loans	0
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	461
		Bs Ass Fixass Fin Participassoc	0
		Long Term Securities	0
		Shares In Affiliated Companies	3.871
		Long Term Financial Assets	4.332
		Intangible Fixed Assets Prepayments	0

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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	500	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	51
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	-160	Goodwill	0,0010
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	-975		
Is Netincome Regular Operatingcogs Admincost Rem	0		
Is Netincome Regular Operatingcogs Grossoprofit Cogs Rem	0		
Is Netincome Regular Operatingcogs Grossoprofit Rem	0		

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingcogs Rem	0	Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Is Netincome Regular Operatingcogs Salescost Rem	0	Internally Generated Industrial Property Rights And Similar Values	0
Is Netincome Regular Operatingtc Depramort Currass Rem	0	Intangible Fixed Assets	51
Is Netincome Regular Operatingtc Depramort Fixass Rem	0	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem	0	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Depramort Rem	1.954	Construction Preparatory Costs	0
Is Netincome Regular Operatingtc Grosstradingloss Rem	0	Prepayments And Assets Under Construction	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Rem	0	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Rem	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Rem	0	Land Land Rights And Buildings Including Buildings On Third Party Land	419
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Rem	-15.571	Land And Land Rights With Business Buildings And Other Buildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rem	0	Land With Third Party Heritable Building Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Rem	0	Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingsthirpartyland	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Rem	68.358	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	4.384

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	2.773
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	-18.608	Tangible Fixed Assets	7.576
Is Netincome Regular Operatingtc Grosstradingprofit Rem	-67.574	Fixed Assets	11.958
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0	Prepaid Expenses	159
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	-8.423	Assets	28.842
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	744
		Liabilities To Banks Of Which Due After More Than1 Year	0
		Liabilities To Banks Of Which Due Within1 Year	0
		Liabilities To Banks	4.129
		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	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Rem	0	Other Liabilities Other Liabilities To Project Consortiums	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Rem	0	Bs Eqliab Liab Other Thereofsocsec	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0	Bs Eqliab Liab Other Thereoftax	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Rem	0	Other Liabilities	5.027
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Rem	73.111	Liabilities Other Miscellaneous Debt Instruments	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	0	Liabilities To Other Long Term Investees And Investors	27
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	0,000020	Bs Eqliab Liab Payers	0
Is Netincome Regular Operatingtc Othercost Rem	5.873	Bonds	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0	Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	784	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Rem	0	Liabilities Liabilities To Shareholders	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Rem	0	Trade Payables From Care	0
Is Netincome Regular Operatingtc Rem	-55.163	Trade Payables Other Payables	0
Is Netincome Regular Operatingtc Staff Rem	38.723	Trade Payables	2.402
		Liabilities Of Which Due Within1 Year	0
		Liabilities	12.834
		Interest And Similar Expenses	487
		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	8,1
		Net Interest Income	495

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	-14.109	Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Is Netincome Regular Operatingtc Staff Social Pensions Rem	0	Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Is Netincome Regular Operatingtc Staff Social Rem	-5.252	Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Is Netincome Regular Rem	0	Income From Long Term Equity Investments	500
Is Netincome Rem	-5.212	Is Netincome Thereoffminorityintprofit	0
Is Netincome Tax Deferred Addition Rem	0	Is Netincome Incomesharing Minorityint	0
Is Netincome Tax Deferred Rem	0	Expenses For The Cession Of Profit Participation Capital	0
Is Netincome Tax Rem	1.124	Is Netincome Thereoffminorityintloss	0
Is Netincome Thereoffminorityintloss Rem	0	Is Netincome Priortoincomesharing	0
Is Netincome Thereoffminorityintprofit Rem	0	Cost Of Sales Cos	0
Liab Liab_ Rem Remainder	0	Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
S Currass Inventory Inprogress_ Rem Remainder	0	Profit And Loss Transfer Subsidiary	0
S Currass Receiv Trade_ Rem Remainder	0	Is Netincome Regular Fin Netparticipation Expensesassoc	0
Tincome Regular Operatingtc Depramort_ Rem Remainder	0	Is Netincome Regular Fin Netparticipation Losses	0
Tincome Regular Operatingtc Grosstradingprofit Materialservices_ Rem Remainder	0	Gross Profit On Sales Cos	0
Tincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Rem Remainder	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	-160
Net Investment Income	340
Financial Result	-139
Is Netincome Ebit	0
Is Netincome Consolidationdifference	0



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Output Variable	Value in TEUR
Is Netincome Ebt	0
Other Taxes	61
Is Netincome Regular	3.965
Taxes On Income	1.124
Net Income	2.779
Stockholders Equity	16.008
Economic Capital Ratio before Limited Liability	112%
Economic Capital Ratio	116%