



## ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft mit Beschränkter Haftung Konzern

### Rank 65 of 113

The relative strengths and weaknesses of ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft mit Beschränkter Haftung 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 ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft mit Beschränkter Haftung Konzern compared to the market average is the variable Is Netincome Rem, increasing the Economic Capital Ratio by 87% points. The greatest weakness of ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft mit Beschränkter Haftung Konzern is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 402% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 17% points below the market average of 103%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	6.113	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	131.980
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Rem	0	Work In Progress	131.980
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	942
Bs Ass Currass Inventory Inprogress Services Rem	131.980	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Bs Ass Currass Inventory Other Rem	66	Other Assets	0
Bs Ass Currass Inventory Rem	1.127	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	76.596
		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	1.127	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	252	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	942	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	942	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	2.894	Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Bs Ass Currass Receiv Other Jointwork Rem	0	Depreciation Amortisation And Write Downs Tc	73.556
Bs Ass Currass Receiv Other Rem	59.388	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	237		
Bs Ass Currass Receiv Propertysales Rem	1.879		
Bs Ass Currass Receiv Rem	-942		
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	152.973	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	273.918
Bs Ass Currass Receiv Shareholders Unlimitedliable Rem	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	1.241
Bs Ass Currass Receiv Trade Other Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Ass Currass Receiv Trade Rem	6.050	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	1.912
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Rem	0	Cost Of Purchased Services Tc	277.071
Bs Ass Currass Rem	-1.127	Cost Of Materials Tc	277.071
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	12.786
Bs Ass Deficitnotcoveredbycapital Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Deftax Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0
Bs Ass Fixass Fin Advpaym Rem	0		
Bs Ass Fixass Fin Advpaymsharesinaffil Rem	0		
Bs Ass Fixass Fin Loans Rem	0		
Bs Ass Fixass Fin Loanstoaffil Rem	0		
Bs Ass Fixass Fin Loanstoparticip Rem	6.720		
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	1.585
Bs Ass Fixass Fin Otherfinass Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	502.233
Bs Ass Fixass Fin Otherloans Rem	424	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	33
Bs Ass Fixass Fin Particip Assoc Rem	0	Sales Tc	503.851
Bs Ass Fixass Fin Particip Other Rem	0	Other Own Work Capitalised Tc	5.891
Bs Ass Fixass Fin Particip Rem	1.387	Gross Revenue For The Period Tc	522.528
Bs Ass Fixass Fin Participassoc Rem	1.220	Gross Profit Tc	799.599
Bs Ass Fixass Fin Rem	13.000	Other Operating Expenses Tc	17.613
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	237	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Bs Ass Fixass Intan Advpaym Rem	504	Other Operating Income Tc	15.585
Bs Ass Fixass Intan Assets Rem	0	Wages And Salaries Tc	44.850
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	596		
Bs Ass Fixass Intan Concessionbrands Other Rem	0		
Bs Ass Fixass Intan Concessionbrands Rem	0		
Bs Ass Fixass Intan Concessionbrands Software Rem	596		
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	-596
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	0,000010
Bs Ass Fixass Tan Advpaym Rem	6.618
Bs Ass Fixass Tan Buildingthirdpartyland Rem	4.518
Bs Ass Fixass Tan Constrprepcosts Rem	7.692
Bs Ass Fixass Tan Inconstradvpaym Rem	309.774
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	33.485
Bs Ass Fixass Tan Landbuildings Rem	0
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	141.637
Bs Ass Fixass Tan Landwithheritablebuildingrights Rem	372
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	13.647
Personnel Expenses Tc	58.497
Operating Result Tc	964.849
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Inventories Other Inventories	66
Excess Of Plan Assets Over Pension Liability	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	6.113
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	133.173

Input Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	33.485
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	2.164.869
Bs Ass Fixass Tan Machinery Machinery Rem	0
Bs Ass Fixass Tan Machinery Rem	3.314
Bs Ass Fixass Tan Other Misc Rem	0
Bs Ass Fixass Tan Other Rem	0
Bs Ass Fixass Tan Otherequipm Factory Rem	0
Bs Ass Fixass Tan Otherequipm Office Rem	7.163
Bs Ass Fixass Tan Otherequipm Rem	0
Bs Ass Fixass Tan Rem	-33.485
Bs Ass Other Rem	0
Bs Ass Prepaidexp Rem	5.107
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	136.018
Bs Eqliab Liab Assoc Rem	0
Bs Eqliab Liab Assoccomp Rem	54
Bs Eqliab Liab Bank Above1year Rem	0
Bs Eqliab Liab Bank Rem	942.582
Bs Eqliab Liab Bank Upto1year Rem	0
Bs Eqliab Liab Lease Rem	8.993
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	1.127
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	1.127
Receivables From Affiliated Companies	252
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	942
Receivables And Other Assets Receivables From Rent And Lease	2.894
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	59.388
Receivables From Other Long Term Investees And Investors	237
Receivables And Other Assets Receivables From Property Sales	1.879
Bs Ass Currass Receiv Retention	0



Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	6.609
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	20
Bs Eqliab Liab Payers Rem	0
Bs Eqliab Liab Rem	505.348
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	55
Bs Eqliab Liab Trade Genother Rem	0
Bs Eqliab Liab Trade Rem	67.221
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	76.596
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	152.973
Bs Ass Currass Receiv Trade_	0
Trade Receivables Other Receivables	0
Trade Receivables	6.050
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	224.615
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	23
Is Netincome Priortoincomesharing Rem	0
Is Netincome Profitparticipationequitynature Rem	0
Is Netincome Regular Fin Netinterest Expenses Rem	24.293
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	15
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	363.901
Deferred Tax Assets	0
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	6.720
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
Other Loans	424
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	1.387
Bs Ass Fixass Fin Participassoc	1.220
Long Term Securities	0
Shares In Affiliated Companies	237
Long Term Financial Assets	22.986
Intangible Fixed Assets Prepayments	504

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Rem	0	Bs Ass Fixass Intan Assets	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Rem	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Rem	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	596
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	89	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	596
Is Netincome Regular Fin Netparticipation Expensesassoc Rem	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Is Netincome Regular Fin Netparticipation Loss Assoc Rem	0	Bs Ass Fixass Intan Concessionbrands Websites	0
Is Netincome Regular Fin Netparticipation Loss Rem	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	1.191
Is Netincome Regular Fin Netparticipation Losses 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 Rem	0	Goodwill	0
Is Netincome Regular Fin Rem	0	Intangible Fixed Assets Other Intangible Fixed Assets	0
Is Netincome Regular Operatingcogs Admincost Rem	0		
Is Netincome Regular Operatingcogs Grossoprofit Cogs Rem	0		
Is Netincome Regular Operatingcogs Grossoprofit Rem	0		

Input Variable	Value in TEUR	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	1.100
Is Netincome Regular Operatingtc Depramort Fixass Rem	0	Bs Ass Fixass Tan Advpaym	6.618
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Rem	0	Buildings On Third Party Land	4.518
Is Netincome Regular Operatingtc Depramort Rem	73.556	Construction Preparatory Costs	7.692
Is Netincome Regular Operatingtc Grosstradingloss Rem	0	Prepayments And Assets Under Construction	309.774
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	33.485
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Rem	0	Land Land Rights And Buildings Including Buildings On Third Party Land	33.485
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Rem	0	Land And Land Rights With Business Buildings And Other Buildings	141.637
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rem	0	Land With Third Party Heritable Building Rights	372
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Rem	0	Bs Ass Fixass Tan Landwithheritablebul dingrights_buildingsthirpartyland	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Rem	0,000050	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
		Land And Land Rights With Residential Buildings Wuv	2.164.869
		Land And Land Rights Without Buildings	33.485
		Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
		Technical Equipment And Machinery	3.314

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Rem	1.241
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	1.912
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Rem	273.918
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	12.786
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Rem	1.585

Output Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets	0
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Office Equipment	7.163
Other Equipment Operating And Office Equipment	7.163
Tangible Fixed Assets	2.679.442
Fixed Assets	2.703.528
Prepaid Expenses	5.107
Assets	3.072.536
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	136.018
Bs Eqliab Liab Assoc	0
Liabilities To Affiliated Companies	54
Liabilities To Banks Of Which Due After More Than1 Year	0
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks	942.582
Bs Eqliab Liab Lease	8.993
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	502.233
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Rem	33
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Rem	-0,000020
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	5.891
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	0
Is Netincome Regular Operatingtc Othercost Rem	17.613
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	15.585
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	6.609
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities To Other Long Term Investees And Investors	20
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	55
Trade Payables Other Payables	0
Trade Payables	67.276
Liabilities Of Which Due Within1 Year	0
Liabilities	1.666.899
Interest And Similar Expenses	24.293
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	15
Net Interest Income	24.308

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	44.850
Is Netincome Regular Operatingtc Staff Social Pensions Rem	0
Is Netincome Regular Operatingtc Staff Social Rem	13.647
Is Netincome Regular Rem	0
Is Netincome Rem	-1.022.511
Is Netincome Tax Deferred Addition Rem	0
Is Netincome Tax Deferred Rem	0
Is Netincome Tax Rem	21.905
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	89
Income From Long Term Equity Investments	89
Is Netincome Thereoffminorityintprofit	0
Is Netincome Incomesharing Minorityint	0
Expenses For The Cession Of Profit Participation Capital	0
Is Netincome Thereoffminorityintloss	0
Is Netincome Priortoincomesharing	0
Cost Of Sales Cos	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Profit And Loss Transfer Subsidiary	0
Is Netincome Regular Fin Netparticipation Expensesassoc	0
Is Netincome Regular Fin Netparticipation Losses	0
Gross Profit On Sales Cos	0
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Taxes Credited To Parent By Consolidated Tax Group Subsidiaries	0

Output Variable	Value in TEUR
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity Profit Transfer	0
Is Netincome Regular Fin Netparticipation Loss Assoc	0
General And Administrative Expenses Cos	0
Selling Expenses Cos	0
Operating Result Cos	0
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual Write Downs Of Securities Classified As Current Assets	0
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	0
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity	0
Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	0
Income From Other Securities And Long Term Loans	333
Expenses For Loss Absorption Parent	0
Net Investment Income	422
Financial Result	24.730
Is Netincome Ebit	0
Is Netincome Consolidationdifference	0





# GERMAN MANUFACTURER 2022

## ABG Frankfurt Holding Wohnungsbau und Beteiligungsgesellschaft mit Beschränkter Haftung Konzern Rank 65 of 113

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ABG FRANKFURT  
HOLDING  
Wohnungsbau-  
und  
Beteiligungs

Output Variable	Value in TEUR
Is Netincome Ebt	0
Other Taxes	23
Is Netincome Regular	989.580
Taxes On Income	21.905
Net Income	65.592
Stockholders Equity	1.405.637
Economic Capital Ratio before Limited Liability	74%
Economic Capital Ratio	87%