

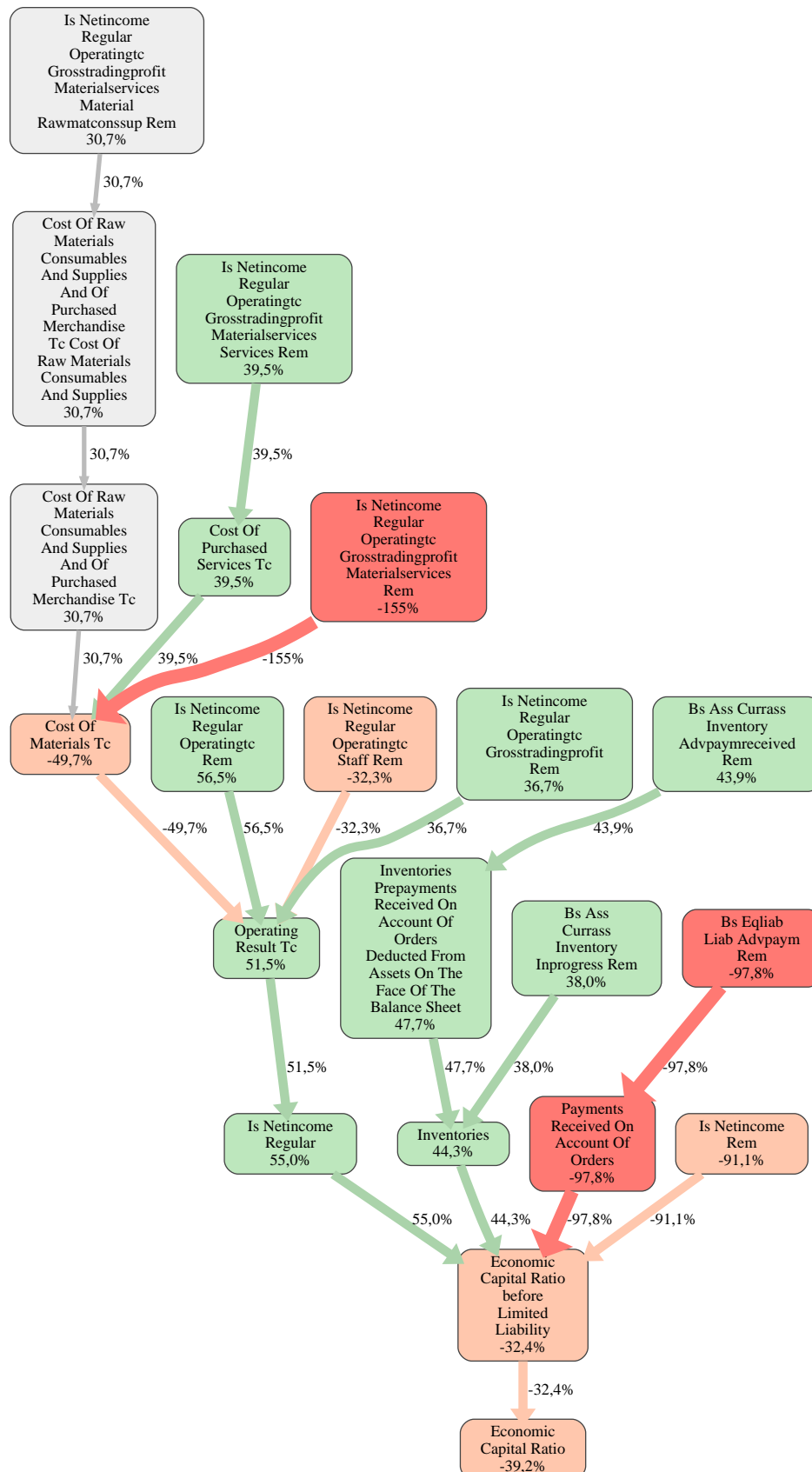


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GERMAN MANUFACTURER 2024

Lim Hoch und Tiefbau GmbH
Rank 65 of 84

Lim Hoch- und
Tiefbau



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The relative strengths and weaknesses of Lim Hoch und Tiefbau GmbH are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Lim Hoch und Tiefbau GmbH compared to the market average is the variable Is Netincome Regular Operatingtc Rem, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Lim Hoch und Tiefbau GmbH is the variable Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Rem, reducing the Economic Capital Ratio by 155% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 39% points below the market average of 107%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Cashequiv Rem	8.891	Bs Ass Currass Inventory Inprogress_	0
Bs Ass Currass Inventory Advpaympaid Rem	360	Work In Progress Contracted Construction In Progress	0
Bs Ass Currass Inventory Advpaymreceived Contractprogress Rem	0	Work In Progress Unfinished Goods	0
Bs Ass Currass Inventory Advpaymreceived Rem	0	Work In Progress Orders In Progress	0
Bs Ass Currass Inventory Finishedandmerch Goods Rem	0	Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Bs Ass Currass Inventory Finishedandmerch Merchandise Rem	0	Work In Progress Services In Progress	0
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Rem	0	Work In Progress	57.631
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 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	57.631	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	0	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	1.131
		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	0	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	976
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	976
Bs Ass Currass Receiv Other Rem	1.678	Is Netincome Regular Operatingtc Grosstradingloss	0
Bs Ass Currass Receiv Other Unpaidcapital Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Bs Ass Currass Receiv Other Unpaidsupplementarycalls Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Rem	0		
Bs Ass Currass Receiv Particip Rem	0		
Bs Ass Currass Receiv Propertysales Rem	0		
Bs Ass Currass Receiv Rem	0,000020		
Bs Ass Currass Receiv Retention Rem	0		
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Rem	0		
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Rem	0		

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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	16.479
Bs Ass Currass Receiv Sales Rem	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	16.479
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	4.064	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	27.608
Bs Ass Currass Rem	0,000010	Cost Of Materials Tc	44.086
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	11.454
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	0		
Bs Ass Fixass Fin Loanstosharehold Rem	76		
Bs Ass Fixass Fin Otherfinass Coopshares Rem	0		

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Fin Otherfinass Reinsurclaim Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
Bs Ass Fixass Fin Otherfinass Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	0
Bs Ass Fixass Fin Otherloans Rem	6.390	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Fin Particip Advpaym Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Fin Particip Assoc Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Fin Particip Other Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Fin Particip Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Fin Participassoc Rem	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Fin Rem	-0,000020	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Fin Securities Rem	0	Sales Tc	92.968
Bs Ass Fixass Fin Sharesinaffil Corporations Rem	0	Other Own Work Capitalised Tc	0
Bs Ass Fixass Fin Sharesinaffil Rem	0	Gross Revenue For The Period Tc	104.422
Bs Ass Fixass Intan Advpaym Rem	0	Gross Profit Tc	148.508
Bs Ass Fixass Intan Assets Rem	0	Other Operating Expenses Tc	15.459
Bs Ass Fixass Intan Concessionbrands Concession 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 Intan Concessionbrands Licenses 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 Intan Concessionbrands Other Rem	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Bs Ass Fixass Intan Concessionbrands Rem	0,0010	Other Operating Income Tc	1.952
Bs Ass Fixass Intan Concessionbrands Software Rem	0	Wages And Salaries Tc	14.032
Bs Ass Fixass Intan Concessionbrands Trademarks Rem	0	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	2.423
Bs Ass Fixass Intan Concessionbrands Websites Rem	0		
Bs Ass Fixass Intan Freeandpaidconcession Rem	0		

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Input Variable	Value in TEUR
Bs Ass Fixass Intan Goodwill Rem	0
Bs Ass Fixass Intan Other Rem	0
Bs Ass Fixass Intan Rem	0
Bs Ass Fixass Intan Selfmade Finished Rem	0
Bs Ass Fixass Intan Selfmade Finished Software Rem	0
Bs Ass Fixass Intan Selfmade Rem	0
Bs Ass Fixass Rem	0,000020
Bs Ass Fixass Tan Advpaym Rem	0
Bs Ass Fixass Tan Buildingthirdpartyland Rem	0
Bs Ass Fixass Tan Constrprepcosts Rem	0
Bs Ass Fixass Tan Inconstradvpaym Rem	0
Bs Ass Fixass Tan Landbuildings Advpaym Rem	0
Bs Ass Fixass Tan Landbuildings Buildings Rem	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Rem	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Rem	0
Bs Ass Fixass Tan Landbuildings Rem	0
Bs Ass Fixass Tan Landwithbusinessbuildings Rem	0
Bs Ass Fixass Tan Landwithheritablebuildingrights Rem	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Rem	0
Bs Ass Fixass Tan Landwithnonresidentialbuildings Rem	0

Output Variable	Value in TEUR
Social Security Post Employment And Other Employee Benefit Costs Tc	6.364
Personnel Expenses Tc	20.396
Operating Result Tc	187.291
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Inventories Other Inventories	0
Excess Of Plan Assets Over Pension Liability	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	8.891
Inventories Prepayments	360
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	57.991

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Input Variable	Value in TEUR
Bs Ass Fixass Tan Landwithoutbuildingswuv Rem	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Rem	0
Bs Ass Fixass Tan Machinery Machinery Rem	0
Bs Ass Fixass Tan Machinery Rem	84
Bs Ass Fixass Tan Other Misc Rem	0
Bs Ass Fixass Tan Other Rem	2.402
Bs Ass Fixass Tan Otherequipm Factory Rem	0
Bs Ass Fixass Tan Otherequipm Office Rem	0
Bs Ass Fixass Tan Otherequipm Rem	0
Bs Ass Fixass Tan Rem	0
Bs Ass Other Rem	0
Bs Ass Prepaidexp Rem	121
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	50.818
Bs Eqliab Liab Assoc Rem	0
Bs Eqliab Liab Assoccomp Rem	0
Bs Eqliab Liab Bank Above1year Rem	0
Bs Eqliab Liab Bank Rem	109
Bs Eqliab Liab Bank Upto1year Rem	0
Bs Eqliab Liab Lease Rem	0
Bs Eqliab Liab Leasingcompanies Rem	0
Bs Eqliab Liab Notes Rem	0
Bs Eqliab Liab Other Capitallease Rem	0

Output Variable	Value in TEUR
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale	0
Receivables From Affiliated Companies	0
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	0
Receivables And Other Assets Receivables From Rent And Lease	0
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Receivables And Other Assets Other Assets	1.678
Receivables From Other Long Term Investees And Investors	0
Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Currass Receiv Retention	0

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Input Variable	Value in TEUR
Bs Eqliab Liab Other Jointvent Rem	0
Bs Eqliab Liab Other Rem	1.057
Bs Eqliab Liab Other Thereofsocsec Rem	100
Bs Eqliab Liab Other Thereoftax Rem	114
Bs Eqliab Liab Otherdebtinstruments Rem	0
Bs Eqliab Liab Particip Rem	0
Bs Eqliab Liab Payers Rem	0
Bs Eqliab Liab Rem	0,000040
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	4.059
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	1.131
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	4.064
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	5.743
Shares In Affiliated Companies Current Assets	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities	0

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Incomesharing Rem	0	Current Assets	72.625
Is Netincome Othertaxes Earnings Rem	0	Deferred Tax Assets	0
Is Netincome Othertaxes Rem	34	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	6,7	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	76
Is Netincome Regular Fin Netinterest Income Rem	98	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	1.000	Other Loans	6.390
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	0
		Bs Ass Fixass Fin Participassoc	0
		Long Term Securities	0
		Shares In Affiliated Companies	0
		Long Term Financial Assets	6.465
		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	0	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	0,0010
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	0		
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
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	976
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	16.479
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	0,000010

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	0,0010
Bs Ass Fixass Tan Advpaym	0
Buildings On Third Party Land	0
Construction Preparatory Costs	0
Prepayments And Assets Under Construction	0
Bs Ass Fixass Tan Landbuildings Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	0
Land Land Rights And Buildings Including Buildings On Third Party Land	0
Land And Land Rights With Business Buildings And Other Buildings	0
Land With Third Party Heritable Building Rights	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingsthirpartyland	0
Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	0
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Technical Equipment And Machinery	84

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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	2.402
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	27.608	Tangible Fixed Assets	2.486
Is Netincome Regular Operatingtc Grosstradingprofit Rem	0	Fixed Assets	8.951
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Rem	0	Prepaid Expenses	121
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Rem	11.454	Assets	81.697
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	50.818
		Bs Eqliab Liab Assoc	0
		Liabilities To Affiliated Companies	0
		Liabilities To Banks Of Which Due After More Than1 Year	0
		Liabilities To Banks Of Which Due Within1 Year	0
		Liabilities To Banks	109
		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

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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Rem	92.968
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Rem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Rem	0
Is Netincome Regular Operatingtc Othercost Rem	15.459
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Rem	0
Is Netincome Regular Operatingtc Otheroprevenue Rem	1.952
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	100
Bs Eqliab Liab Other Thereoftax	114
Other Liabilities	1.271
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	4.059
Liabilities Of Which Due Within1 Year	0
Liabilities	56.257
Interest And Similar Expenses	6,7
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	98
Net Interest Income	105

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Salaries Rem	14.032
Is Netincome Regular Operatingtc Staff Social Pensions Rem	2.423
Is Netincome Regular Operatingtc Staff Social Rem	3.940
Is Netincome Regular Rem	0
Is Netincome Rem	-188.975
Is Netincome Tax Deferred Addition Rem	0
Is Netincome Tax Deferred Rem	0
Is Netincome Tax Rem	510
Is Netincome Thereoffminorityintloss Rem	0
Is Netincome Thereoffminorityintprofit Rem	0
Liab Liab_ Rem Remainder	0
S Currass Inventory Inprogress_ Rem Remainder	0
S Currass Receiv Trade_ Rem Remainder	0
Tincome Regular Operatingtc Depramort_ Rem Remainder	0
Tincome Regular Operatingtc Grosstradingprofit Materialservices_ Rem Remainder	0
Tincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Rem Remainder	0

Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Income From Long Term Equity Investments	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	1.000
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	0
Net Investment Income	1.000
Financial Result	1.105
Is Netincome Ebit	0
Is Netincome Consolidationdifference	0



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Tiefbau

Output Variable	Value in TEUR
Is Netincome Ebt	0
Other Taxes	34
Is Netincome Regular	188.396
Taxes On Income	510
Net Income	1.097
Stockholders Equity	25.440
Economic Capital Ratio before Limited Liability	46%
Economic Capital Ratio	68%