



## Bundesbahn Wohnungsbaugesellschaft Regensburg mbH Rank 71 of 391

The relative strengths and weaknesses of Bundesbahn Wohnungsbaugesellschaft Regensburg mbH 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 Bundesbahn Wohnungsbaugesellschaft Regensburg mbH compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 76% points. The greatest weakness of Bundesbahn Wohnungsbaugesellschaft Regensburg mbH is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 163% points.

The company's Economic Capital Ratio, given in the ranking table, is 132%, being 35% points above the market average of 97%.

| Input Variable   | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|--|------------------|---|------------------|
| Accounting_error Remainder   | 0                | Technical Equipment And Machinery   |                  |
| Ausgleichsposten_fuer_anteile_anderer_gesellschafter Remainder       | 0                | Machinery And Tools Fixed To Machinery  | 0                |
| Ausserordentliche_aufwendungen Remainder                             | 0                | Land And Land Rights With Business Buildings And Other Buildings                        | 0                |
| Ausserordentliche_ertraege Remainder                                 | 0                | Trade Payables From Care  | 0                |
| Ausserordentliches_ergebnis Remainder                                | 0                | Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land | 0                |
| Bs Ass Currass Cashequiv Remainder                                   | 4.340            | Bs Ass Fixass Intan Selfmade Finished Software  | 0                |
| Bs Ass Currass Inventory Advpaympaid Remainder                       | 0                | Loans To Other Long Term Investees And Investors  | 0                |
| Bs Ass Currass Inventory Advpaymreceived Contractprogress Remainder  | 0                | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing   | 0                |
| Bs Ass Currass Inventory Advpaymreceived Remainder                   | 0                | Contingent Liabilities From Guarantees  | 0                |
| Bs Ass Currass Inventory Finishedandmerch Goods Remainder            | 0                | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_               | 0                |
| Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder      | 0                | Is Netincome Thereoffminorityintloss  | 0                |
| Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder   | 0                | Trade Payables Other Payables   | 0                |
| Bs Ass Currass Inventory Finishedandmerch Remainder                  | 0                | Trade Payables  | 212              |
| Bs Ass Currass Inventory Gross Remainder                             | 0                | Receivables And Other Assets Receivables From Property Sales                            | 0                |
| Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder | 0                | Liabilities Liabilities To Shareholders Liabilities To Limited Partners                 | 0                |
| Bs Ass Currass Inventory Inprogress Goods Remainder                  | 0                | Bs Ass Currass Inventory Inprogress_  | 0                |
| Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder       | 0                | Is Netincome Consolidationdifference  | 0                |
|  |                  | Earnings After Taxes  | 3.115            |
|  |                  | Is Netincome Ebit   | 0                |
|  |                  | Is Netincome Ebt  | 0                |
|  |                  | Is Netincome Incomesharing Minorityint  | 0                |

| Input Variable   | Value in<br>TEUR |
|--|------------------|
| Bs Ass Currass Inventory Inprogress<br>Ownpropertyconstruction Remainder | 0                |
| Bs Ass Currass Inventory Inprogress<br>Remainder                         | 0                |
| Bs Ass Currass Inventory Inprogress<br>Services Remainder                | 1.708            |
| Bs Ass Currass Inventory Inprogress_<br>Remainder                        | 0                |
| Bs Ass Currass Inventory Other<br>Remainder                              | 0                |
| Bs Ass Currass Inventory Remainder                                       | 0                |
| Bs Ass Currass Landforsale<br>Constrprepcosts Remainder                  | 0                |
| Bs Ass Currass Landforsale<br>Landwithbuildingsunderconstr<br>Remainder  | 0                |
| Bs Ass Currass Landforsale<br>Landwithfinishedbuildings Remainder        | 0                |
| Bs Ass Currass Landforsale<br>Landwithoutbuildings Remainder             | 0                |
| Bs Ass Currass Landforsale Remainder                                     | 0                |
| Bs Ass Currass Receiv Affil Remainder                                    | 50.839           |
| Bs Ass Currass Receiv Assoc Remainder                                    | 0                |
| Bs Ass Currass Receiv Care Remainder                                     | 0                |
| Bs Ass Currass Receiv Case Remainder                                     | 0                |
| Bs Ass Currass Receiv Lease Remainder                                    | 0                |
| Bs Ass Currass Receiv Other Jointwork<br>Remainder                       | 0                |
| Bs Ass Currass Receiv Other Remainder                                    | 1.379            |
| Bs Ass Currass Receiv Other<br>Unpaidcapital Remainder                   | 0                |
| Bs Ass Currass Receiv Other<br>Unpaysupplementarycalls Remainder         | 0                |

| Output Variable  | Value in<br>TEUR |
|--|------------------|
| Profit And Loss Transfer Subsidiary Profit<br>Transferred Under Profit Pooling Profit<br>And Loss Transfer Or Partial Profit<br>Transfer Agreements                          | 0                |
| Profit And Loss Transfer Subsidiary<br>Income From Loss Absorption   | 0                |
| Profit And Loss Transfer Subsidiary  | 0                |
| Is Netincome Othertaxes Earnings   | 0                |
| Other Taxes  | 0                |
| Is Netincome Priortoincomesharing  | 0                |
| Expenses For The Cession Of Profit<br>Participation Capital  | 0                |
| Interest And Similar Expenses Of Which<br>Other Interest And Similar Expenses<br>From Discounting  | 0                |
| Interest And Similar Expenses  | 2.054            |
| Is Netincome Regular Fin Netinterest<br>Expensesforsubordinateloans  | 0                |
| Is Netincome Regular Fin Netinterest<br>Expensesrefugeehostel  | 0                |
| Other Interest And Similar Income Of<br>Which Other Interest And Similar Income<br>From Affiliated Companies   | 0                |
| Other Interest And Similar Income Of<br>Which Income From Discounting  | 0                |
| Other Interest And Similar Income  | 27               |
| Net Interest Income  | 2.081            |
| Write Downs Of Long Term Financial<br>Assets And Securities Classified As<br>Current Assets Regular And Unusual<br>Write Downs Of Securities Classified As<br>Current Assets | 0                |

| Input Variable  | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|---|------------------|--|------------------|
| Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder        | 0                | Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets  | 0                |
| Bs Ass Currass Receiv Particip 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                |
| Bs Ass Currass Receiv Propertysales Remainder                                 | 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 Profit Transfer | 0                |
| Bs Ass Currass Receiv Remainder   | 7.528            | 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                |
| Bs Ass Currass Receiv Retention Remainder                                     | 0                | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent  | 0                |
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions Remainder | 0                | Income From Other Securities And Long Term Loans   | 0,0010           |
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities Pensions Remainder    | 0                | Is Netincome Regular Fin Netparticipation Earnings Assoc   | 0                |
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities Remainder             | 0                | Income From Long Term Equity Investments Of Which From Affiliated Companies  | 0                |
| Bs Ass Currass Receiv Sales Remainder   | 0                | Income From Long Term Equity Investments Of Which From Non Affiliated Companies  | 0                |
| Bs Ass Currass Receiv Shareholders Limitedliable Remainder                    | 0                | Income From Long Term Equity Investments   | 0                |
| Bs Ass Currass Receiv Shareholders Remainder                                  | 0                |  |                  |
| Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder                  | 0                |  |                  |
| Bs Ass Currass Receiv Trade Other Remainder                                   | 0                |  |                  |
| Bs Ass Currass Receiv Trade Remainder   | 0,20             |  |                  |
| Bs Ass Currass Receiv Trade_ Remainder  | 0                |  |                  |
| Bs Ass Currass Receiv Unpaidcapital Remainder                                 | 0                |  |                  |

| Input Variable  | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|---|------------------|---|------------------|
| Bs Ass Currass Receiv<br>Unpaidcapitalunlimitedliablepartner<br>Remainder | 0                | Is Netincome Regular Fin<br>Netparticipation Expensesassoc  | 0                |
| Bs Ass Currass Remainder  | 0,000010         | Is Netincome Regular Fin<br>Netparticipation Loss Assoc   | 0                |
| Bs Ass Currass Securities Affil<br>Remainder                              | 0                | Expenses For Loss Absorption Parent   | 0                |
| Bs Ass Currass Securities Other<br>Remainder                              | 0                | Is Netincome Regular Fin<br>Netparticipation Losses   | 0                |
| Bs Ass Currass Securities Remainder                                       | 0                | Net Investment Income   | 0,0010           |
| Bs Ass Deficitnotcoveredbycapital<br>Remainder                            | 0                | Financial Result  | 2.081            |
| Bs Ass Deftax Remainder   | 0                | General And Administrative Expenses<br>Cos  | 0                |
| Bs Ass Fixass Fin Advpaym Remainder                                       | 0                | Cost Of Sales Cos   | 0                |
| Bs Ass Fixass Fin Advpaymsharesinaffil<br>Remainder                       | 0                | Gross Profit On Sales Cos   | 0                |
| Bs Ass Fixass Fin Loans Remainder   | 0                | Selling Expenses Cos  | 0                |
| Bs Ass Fixass Fin Loanstoaffil<br>Remainder                               | 0                | Operating Result Cos  | 0                |
| Bs Ass Fixass Fin Loanstoparticip<br>Remainder                            | 0                | Is Netincome Regular Operatingtc<br>Depmort_  | 0                |
| Bs Ass Fixass Fin Loanstosharehold<br>Remainder                           | 0                | Write Downs Tc Of Current Assets To<br>The Extent As They Exceed The Write<br>Downs That Are Usual For The<br>Corporation     | 0                |
| Bs Ass Fixass Fin Otherfinass<br>Coopshares Remainder                     | 0                | Amortisation And Write Downs Of<br>Intangible Fixed Assets And Depreciation<br>And Write Downs Of Tangible Fixed<br>Assets Tc | 0                |
| Bs Ass Fixass Fin Otherfinass<br>Reinsurclaim Remainder                   | 0                | Is Netincome Regular Operatingtc<br>Depmort Fixassrefugeehostel   | 0                |
| Bs Ass Fixass Fin Otherfinass<br>Remainder                                | 0                | Depreciation Amortisation And Write<br>Downs Tc   | 734              |
| Bs Ass Fixass Fin Otherloans Remainder                                    | 0                | Is Netincome Regular Operatingtc<br>Grosstradingloss_   | 0                |
| Bs Ass Fixass Fin Particip Advpaym<br>Remainder                           | 0                | Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput Jointvent  | 0                |
| Bs Ass Fixass Fin Particip Assoc<br>Remainder                             | 0                |   |                  |



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| Input Variable   | Value in<br>TEUR |
|--|------------------|
| Bs Ass Fixass Fin Particip Other<br>Remainder                | 0                |
| Bs Ass Fixass Fin Particip Remainder                         | 0                |
| Bs Ass Fixass Fin Participassoc<br>Remainder                 | 0                |
| Bs Ass Fixass Fin Remainder                                  | 0,052            |
| Bs Ass Fixass Fin Securities Remainder                       | 0                |
| Bs Ass Fixass Fin Sharesinaffil<br>Corporations Remainder    | 0                |
| Bs Ass Fixass Fin Sharesinaffil<br>Remainder                 | 2.229            |
| Bs Ass Fixass Intan Advpaym Remainder                        | 0                |
| Bs Ass Fixass Intan Assets Remainder                         | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Concession Remainder | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Licenses Remainder   | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Other Remainder      | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Remainder            | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Software Remainder   | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Trademarks Remainder | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Websites Remainder   | 0                |
| Bs Ass Fixass Intan<br>Freeandpaidconcession Remainder       | 0                |
| Bs Ass Fixass Intan Goodwill Remainder                       | 0                |
| Bs Ass Fixass Intan Other Remainder                          | 0                |
| Bs Ass Fixass Intan Remainder                                | 0                |

| Output Variable  | Value in<br>TEUR |
|--|------------------|
| Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingloss   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Discounts   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices_   | 0                |
| Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc Cost Of Purchased<br>Merchandise                  | 0                |
| Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc Cost Of Raw Materials<br>Consumables And Supplies | 0                |
| Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc   | 0                |
| Cost Of Miscellaneous Other Materials<br>Tc  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Propertymanagement                                 | 0                |
| Cost Of Purchased Services Tc Of Which<br>For Real Estate For Sale   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Municipalmanagement                                | 0                |
| Cost Of Purchased Services Tc Of Which<br>For Other Services   | 0                |
| Cost Of Purchased Services Tc  | 0                |
| Cost Of Materials Tc   | 19.644           |

| Input Variable  | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|---|------------------|---|------------------|
| Bs Ass Fixass Intan Selfmade Finished<br>Remainder  | 0                | Increase Or Decrease In Stock Of<br>Finished Goods And Work In Progress Tc<br>Decrease Of Stock Of Orders In Progress<br>And Construction Contracts In Progress | 0                |
| Bs Ass Fixass Intan Selfmade Finished<br>Software Remainder                               | 0                | Increase Or Decrease In Stock Of<br>Finished Goods And Work In Progress Tc  | 9,4              |
| Bs Ass Fixass Intan Selfmade<br>Remainder   | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Jointvent  | 0                |
| Bs Ass Fixass Remainder   | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Care   | 0                |
| Bs Ass Fixass Tan Advpaym Remainder   | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Nursing  | 0                |
| Bs Ass Fixass Tan<br>Buildingsthrdpartyland Remainder                                     | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement   | 0                |
| Bs Ass Fixass Tan Constrprepcosts<br>Remainder  | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagementrefugeehostel  | 0                |
| Bs Ass Fixass Tan Inconstradvpaym<br>Remainder  | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertysales  | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Advpaym Remainder                                      | 0                | Sales Tc  | 36.807           |
| Bs Ass Fixass Tan Landbuildings<br>Buildings Remainder                                    | 0                | Other Own Work Capitalised Tc   | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Buildingsonownland Remainder                           | 0                | Gross Revenue For The Period Tc   | 36.816           |
| Bs Ass Fixass Tan Landbuildings<br>Landwithoutbuildings Remainder                         | 0                | Gross Profit Tc   | 56.460           |
| Bs Ass Fixass Tan Landbuildings<br>Remainder  | 35.628           | Other Operating Expenses Tc   | 1.683            |
| Bs Ass Fixass Tan<br>Landwithbusinessbuildings Remainder                                  | 0                | Other Operating Income Tc Income From<br>Reversal Of Special Tax Allowable<br>Reserves With Accrual Character And<br>Other Special Tax Allowable Reserves       | 0                |
| Bs Ass Fixass Tan<br>Landwithheritablebuildingrights<br>Remainder                         | 0                |   |                  |
| Bs Ass Fixass Tan Landwithheritablebuil<br>dingrights_buildingsthrdpartyland<br>Remainder | 0                |   |                  |



| Input Variable  | Value in<br>TEUR |
|---|------------------|
| Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder | 0                |
| Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder         | 0                |
| Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder | 0                |
| Bs Ass Fixass Tan Machinery Machinery Remainder             | 0                |
| Bs Ass Fixass Tan Machinery Remainder                       | 0                |
| Bs Ass Fixass Tan Other Misc Remainder                      | 0                |
| Bs Ass Fixass Tan Other Remainder                           | 99               |
| Bs Ass Fixass Tan Otherequipm Factory Remainder             | 0                |
| Bs Ass Fixass Tan Otherequipm Office Remainder              | 0                |
| Bs Ass Fixass Tan Otherequipm Remainder                     | 0                |
| Bs Ass Fixass Tan Remainder                                 | 55               |
| Bs Ass Other Remainder                                      | 0                |
| Bs Ass Prepaidexp Remainder                                 | 52               |
| Bs Ass Remainder  | 0                |
| Bs Ass Surplusfromoffsetting Remainder                      | 0                |
| Bs Contingliab Guarantees Remainder                         | 0                |
| Bs Contingliab Remainder                                    | 0                |
| Bs Eqliab Accruals Construction Remainder                   | 0                |
| Bs Eqliab Accruals Maintenance Remainder                    | 0                |
| Bs Eqliab Accruals Other Remainder                          | 4.922            |
| Bs Eqliab Accruals Pensions Remainder                       | 7.804            |

| Output Variable   | Value in<br>TEUR |
|---|------------------|
| 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                |
| Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets   | 0                |
| Other Operating Income Tc   | 1.342            |
| Wages And Salaries Tc   | -7.481           |
| Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits   | 0                |
| Social Security Post Employment And Other Employee Benefit Costs Tc   | -1.898           |
| Personnel Expenses Tc   | 9.379            |
| Operating Result Tc   | 69.598           |
| Is Netincome Regular  | 71.679           |
| Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes  | 0                |
| Taxes On Income Recognised Deferred Taxes   | 0                |
| Taxes On Income   | 1.577            |
| Is Netincome Thereoffminorityintprofit  | 0                |
| Net Income  | 3.115            |
| Liabilities Liabilities To Shareholders Liabilities To General Partners   | 0                |
| Liabilities Liabilities To Shareholders   | 0                |
| Bs Eqliab Differencefromoffsetting  | 0                |
| Bs Eqliab_  | 0                |
| Bs Eqliab Accruals_   | 0                |
| Bs Eqliab Accruals Construction   | 0                |



| Input Variable   | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Bs Eqliab Accruals Remainder                               | 0                | Provisions Provisions For Buildings Maintenance  | 0                |
| Bs Eqliab Accruals Tax Deftax Remainder                    | 0                | Other Provisions   | 4.922            |
| Bs Eqliab Accruals Tax Gewst Remainder                     | 0                | Provisions For Pensions And Similar Obligations  | 7.804            |
| Bs Eqliab Accruals Tax Remainder                           | 971              | Tax Provisions Deferred Tax Liabilities  | 0                |
| Bs Eqliab Accruals_ Remainder                              | 0                | Tax Provisions Provision For Trade Tax   | 0                |
| Bs Eqliab Defincome Remainder                              | 0                | Tax Provisions   | 971              |
| Bs Eqliab Deftax Remainder                                 | 4.843            | Provisions   | 13.697           |
| Bs Eqliab Differencefromoffsetting Remainder               | 0                | Deferred Income  | 0                |
| Bs Eqliab Equity Capres Other Remainder                    | 0                | Deferred Tax Liabilities   | 4.843            |
| Bs Eqliab Equity Capres Partner Remainder                  | 0                | Bs Eqliab Equity_  | 0                |
| Bs Eqliab Equity Capres Remainder                          | 2.616            | Capital Reserves Of Which Other Additional Capital Contributions                                   | 0                |
| Bs Eqliab Equity Currtransl Remainder                      | 0                | Bs Eqliab Equity Capres Partner  | 0                |
| Bs Eqliab Equity Duetopartners Remainder                   | 0                | Capital Reserves Equity Cap Res  | 2.616            |
| Bs Eqliab Equity Netincome Remainder                       | 3.115            | Equity Foreign Currency Translation Difference   | 0                |
| Bs Eqliab Equity Noncontrollingshares Remainder            | 0                | Equity Equity Equivalent Partner Loans   | 0                |
| Bs Eqliab Equity Profitloss Additionreserves Remainder     | 0                | Equity Net Income Net Loss For The Financial Year Balance Sheet Corporations                       | 3.115            |
| Bs Eqliab Equity Profitloss Noncontrollingshares Remainder | 0                | Bs Eqliab Equity Noncontrollingshares  | 0                |
| Bs Eqliab Equity Profitloss Releasereserves Remainder      | 0                | Equity Equity Equivalent Profit Participation Loans  | 0                |
| Bs Eqliab Equity Profitloss Remainder                      | 0                | Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Appropriated To Reserves | 0                |
| Bs Eqliab Equity Profitloss Use Remainder                  | 0                | Bs Eqliab Equity Profitloss Noncontrollingshares   | 0                |
| Bs Eqliab Equity Profsharing Remainder                     | 0                | Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Withdrawn From Reserves  | 0                |
| Bs Eqliab Equity Remainder                                 | -5.445           |  |                  |

| Input Variable   | Value in<br>TEUR |
|--|------------------|
| Bs Eqliab Equity Reservespartnership<br>Remainder                    | 0                |
| Bs Eqliab Equity Retainedearnings<br>Remainder                       | 44.771           |
| Bs Eqliab Equity Revenueres<br>Charityappropriated Remainder         | 0                |
| Bs Eqliab Equity Revenueres Legal<br>Remainder                       | 0                |
| Bs Eqliab Equity Revenueres Other<br>Remainder                       | 0                |
| Bs Eqliab Equity Revenueres<br>Otherreswithdistrrestrict Remainder   | 0                |
| Bs Eqliab Equity Revenueres Remainder                                | 0                |
| Bs Eqliab Equity Revenueres Special<br>Remainder                     | 0                |
| Bs Eqliab Equity Revenueres<br>Special17_4 Remainder                 | 0                |
| Bs Eqliab Equity Revenueres<br>Special27_2 Remainder                 | 0                |
| Bs Eqliab Equity Revenueres Statutory<br>Remainder                   | 0                |
| Bs Eqliab Equity Revenueres<br>Unappropriated Remainder              | 0                |
| Bs Eqliab Equity Revenueres_<br>Remainder                            | 0                |
| Bs Eqliab Equity Silentpartner Remainder                             | 0                |
| Bs Eqliab Equity Subordinateloans<br>Remainder                       | 0                |
| Bs Eqliab Equity Subscribed Calledin<br>Remainder                    | 0                |
| Bs Eqliab Equity Subscribed<br>Limitedliablepartners Fixed Remainder | 0                |

| Output Variable   | Value in<br>TEUR |
|---|------------------|
| Bs Eqliab Equity Profitloss Use   | 0                |
| Equity Net Retained Profits Net<br>Accumulated Losses Balance Sheet                             | 0                |
| Equity Reserves Partnerships  | 0                |
| Equity Retained Profits Accumulated<br>Losses Brought Forward                                   | 44.771           |
| Bs Eqliab Equity Revenueres_  | 0                |
| Revenue Reserves Appropriated<br>Reserve Charity Appropriated                                   | 0                |
| Legal Reserve   | 0                |
| Other Revenue Reserves  | 0                |
| Revenue Reserves Other Reserves With<br>Restriction On Distribution                             | 0                |
| Bs Eqliab Equity Revenueres<br>Special17_4  | 0                |
| Bs Eqliab Equity Revenueres<br>Special27_2  | 0                |
| Revenue Reserves Special Reserve  | 0                |
| Reserves Provided For By The Articles<br>Of Association   | 0                |
| Revenue Reserves Unappropriated<br>Reserve  | 0                |
| Profit Reserves Revenue Reserves  | 0                |
| Equity Equity Equivalent Contributions By<br>Silent Partners                                    | 0                |
| Bs Eqliab Equity Subordinateloans   | 0                |
| Subscribed Capital Capital Account<br>Capital Shares Called Capital                             | 0                |
| Subscribed Capital Capital Account<br>Capital Shares Of Which Fixed Capital<br>Limited Partners | 0                |



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|--|------------------|
| Bs Eqliab Equity Subscribed<br>Limitedliabpartners Remainder               | 0                |
| Bs Eqliab Equity Subscribed<br>Limitedliabpartners Variable Remainder      | 0                |
| Bs Eqliab Equity Subscribed<br>Ownsharesdeducted Remainder                 | 0                |
| Bs Eqliab Equity Subscribed Remainder                                      | 2.723            |
| Bs Eqliab Equity Subscribed<br>Unlimitedliabpartners Remainder             | 0                |
| Bs Eqliab Equity Subscribed<br>Unlimitedliabpartners Variable<br>Remainder | 0                |
| Bs Eqliab Equity Subscribed Unpaidcap<br>Remainder                         | 0                |
| Bs Eqliab Equity<br>Subscribedwithoutownshares Remainder                   | 2.723            |
| Bs Eqliab Equity<br>Subscribedwithownshares Remainder                      | 2.723            |
| Bs Eqliab Equity_ Remainder  | 0                |
| Bs Eqliab Liab Above1year Remainder  | 0                |
| Bs Eqliab Liab Advpaym<br>Contractprogress Remainder                       | 0                |
| Bs Eqliab Liab Advpaym Remainder   | 1.709            |
| Bs Eqliab Liab Assoc Remainder   | 0                |
| Bs Eqliab Liab Assoccomp Remainder   | 2.116            |
| Bs Eqliab Liab Bank Above1year<br>Remainder                                | 0                |
| Bs Eqliab Liab Bank Remainder  | 27.006           |
| Bs Eqliab Liab Bank Upto1year<br>Remainder                                 | 0                |
| Bs Eqliab Liab Lease Remainder   | 0                |
| Bs Eqliab Liab Leasingcompanies<br>Remainder                               | 0                |

| Output Variable  | Value in<br>TEUR |
|--|------------------|
| Subscribed Capital Capital Account<br>Capital Shares Of Which Variable Capital<br>Limited Partners   | 0                |
| Subscribed Capital Capital Account<br>Capital Shares Capital Share Of Limited<br>Partners  | 0                |
| Subscribed Capital Capital Account<br>Capital Shares Treasury Shares<br>Deducted From Subscribed Capital On<br>The Face Of The Balance Sheet | 0                |
| Subscribed Capital Capital Account<br>Capital Shares Capital Shares Of<br>General Partners Of Which Variable<br>Capital                      | 0                |
| Subscribed Capital Capital Account<br>Capital Shares Capital Shares Of<br>General Partners   | 0                |
| Uncalled Unpaid Contributions To<br>Subscribed Capital Deducted From<br>Equity On The Face Of The Balance<br>Sheet                           | 0                |
| Subscribed Capital Capital Account<br>Capital Shares   | 2.723            |
| Bs Eqliab Equity<br>Subscribedwithownshares  | 2.723            |
| Bs Eqliab Equity<br>Subscribedwithoutownshares   | 2.723            |
| Equity   | 53.224           |
| Bs Eqliab Liab_  | 0                |
| Liabilities Of Which Due After More<br>Than1 Year  | 0                |
| Payments Received On Account Of<br>Orders Of Which Payments On Account   | 0                |

| Input Variable   | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Bs Eqliab Liab Notes Remainder                         | 0                | Payments Received On Account Of Orders                     | 1.709            |
| Bs Eqliab Liab Other Capitallease Remainder            | 0                | Bs Eqliab Liab Assoc                                       | 0                |
| Bs Eqliab Liab Other Jointvent Remainder               | 0                | Liabilities To Affiliated Companies                        | 2.116            |
| Bs Eqliab Liab Other Remainder                         | 120              | Liabilities To Banks Of Which Due After More Than1 Year    | 0                |
| Bs Eqliab Liab Other Thereofsocsec Remainder           | 0                | Liabilities To Banks Of Which Due Within1 Year             | 0                |
| Bs Eqliab Liab Other Thereoftax Remainder              | 0                | Liabilities To Banks                                       | 27.006           |
| Bs Eqliab Liab Otherdebtinstruments Remainder          | 0                | Bs Eqliab Liab Lease                                       | 0                |
| Bs Eqliab Liab Particip Remainder                      | 0                | Bs Eqliab Liab Leasingcompanies                            | 0                |
| Bs Eqliab Liab Payers Remainder                        | 0                | Liabilities On Bills Accepted And Drawn                    | 0                |
| Bs Eqliab Liab Remainder                               | 929              | Other Liabilities Of Which From Capital Lease Contracts    | 0                |
| Bs Eqliab Liab Securities Remainder                    | 0                | Other Liabilities Other Liabilities To Project Consortiums | 0                |
| Bs Eqliab Liab Shareholders Limitedpartner Remainder   | 0                | Bs Eqliab Liab Other Thereofsocsec                         | 0                |
| Bs Eqliab Liab Shareholders Remainder                  | 0                | Bs Eqliab Liab Other Thereoftax                            | 0                |
| Bs Eqliab Liab Shareholders Unlimitedpartner Remainder | 0                | Other Liabilities  | 120              |
| Bs Eqliab Liab Silentpart Remainder                    | 0                | Liabilities Other Miscellaneous Debt Instruments           | 0                |
| Bs Eqliab Liab Trade Care Remainder                    | 0                | Liabilities To Other Long Term Investees And Investors     | 0                |
| Bs Eqliab Liab Trade Genother Remainder                | 0                | Bs Eqliab Liab Payers                                      | 0                |
| Bs Eqliab Liab Trade Remainder                         | 212              | Bonds  | 0                |
| Bs Eqliab Liab Trustliabilities Pensions Remainder     | 0                | Liabilities To Silent Partners                             | 0                |
| Bs Eqliab Liab Trustliabilities Remainder              | 0                | Bs Eqliab Liab Trustliabilities Pensions                   | 0                |
| Bs Eqliab Liab Upto1year Remainder                     | 0                | Bs Eqliab Liab Trustliabilities                            | 0                |
| Bs Eqliab Liab_ Remainder                              | 0                | Liabilities Of Which Due Within1 Year                      | 0                |
|  |                  | Liabilities  | 32.092           |
|  |                  | Other Special Reserves Contributions By Silent Partners    | 0                |

| Input Variable   | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Bs Eqliab Otherspecres<br>Equitysilentpartner Remainder                          | 0                | Bs Eqliab Otherspecres Other<br>Adjustmentitem Capitalconsolidation                    | 0                |
| Bs Eqliab Otherspecres Other<br>Adjustmentitem Capitalconsolidation<br>Remainder | 0                | Bs Eqliab Otherspecres Other<br>Adjustmentitem   | 0                |
| Bs Eqliab Otherspecres Other<br>Adjustmentitem Remainder                         | 0                | Other Special Reserves Other Special<br>Reserves                                       | 0                |
| Bs Eqliab Otherspecres Other<br>Remainder  | 0                | Other Special Reserves Special Reserve<br>For Capitalised Treasury Shares              | 0                |
| Bs Eqliab Otherspecres Ownshares<br>Remainder                                    | 0                | Other Special Reserves Contributions To<br>Implement A Capital Increase                | 0                |
| Bs Eqliab Otherspecres<br>Paymforcapitalincrease Remainder                       | 0                | Other Special Reserves Special Reserve<br>For Investment Grants And Premiums           | 0                |
| Bs Eqliab Otherspecres Remainder   | 0                | Other Special Reserves   | 0                |
| Bs Eqliab Otherspecres Subsidies<br>Remainder                                    | 0                | Bs Eqliab Retention  | 0                |
| Bs Eqliab Remainder  | 0                | Total Balance Total Equity And Liabilities   | 103.856          |
| Bs Eqliab Retention Remainder  | 0                | Land And Land Rights Without Buildings   | 0                |
| Bs Eqliab_ Remainder   | 0                | Bs Ass Currass Receiv<br>Rightofreleasefromtrustliabilities<br>Pensions                | 0                |
| Bs Remainder   | -103.856         | Receivables And Other Assets Of Which<br>Unpaid Contributions To Subscribed<br>Capital | 0                |
| Dim_parentdrs22k Accgroupstatement<br>Remainder                                  | 0                | Bs Ass Currass Receiv<br>Rightofreleasefromtrustliabilities<br>Notpensions             | 0                |
| Dim_parentdrs22k Accgroupstatement<br>Reserves Capres Remainder                  | 0                | Liab_primaryitem Bank Above1year<br>Above5years  | 0                |
| Dim_parentdrs22k Accgroupstatement<br>Reserves Capres272_2case4 Remainder        | 0                | Liab_primaryitem Bank Above1year<br>Upto5years   | 0                |
| Dim_parentdrs22k Accgroupstatement<br>Reserves Remainder                         | 0                | Liab_primaryitem Bank Above1year   | 0                |
| Dim_parentdrs22k Remainder   | 0                | Bs Ass Fixass Tan Landbuildings<br>Advpaym   | 0                |
| Gewinnruecklage Remainder  | 0                |  |                  |
| Guv_ertresultabuehrung Remainder   | 0                |  |                  |
| Incomeuse Gainloss Dividensplanned<br>Remainder                                  | 0                |  |                  |



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| Input Variable   | Value in TEUR |
|--|---------------|
| Incomeuse Gainloss Remainder   | 0             |
| Incomeuse Remainder  | 0             |
| Is Netincome Consolidationdifference Remainder                             | 0             |
| Is Netincome Eat Remainder   | 3.115         |
| Is Netincome Ebit Remainder  | 0             |
| Is Netincome Ebt Remainder   | 0             |
| Is Netincome Incomesharing Gain Remainder                                  | 0             |
| Is Netincome Incomesharing Loss Remainder                                  | 0             |
| Is Netincome Incomesharing Minorityint Remainder                           | 0             |
| Is Netincome Incomesharing Remainder                                       | 0             |
| Is Netincome Othertaxes Earnings Remainder                                 | 0             |
| Is Netincome Othertaxes Remainder  | 0             |
| Is Netincome Priortoincomesharing Remainder                                | 0             |
| Is Netincome Profitparticipationequitynature Remainder                     | 0             |
| Is Netincome Regular Fin Netinterest Expenses Remainder                    | 2.054         |
| Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder      | 0             |
| Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder | 0             |
| Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder       | 0             |
| Is Netincome Regular Fin Netinterest Income Assoc Remainder                | 0             |

| Output Variable  | Value in TEUR |
|--|---------------|
| Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings                            | 0             |
| Shares In Affiliated Companies Shares In Corporations  | 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             |
| Prepayments And Assets Under Construction  | 0             |
| Deferred Tax Assets  | 0             |
| Other Assets   | 0             |
| Loans To Affiliated Companies  | 0             |
| Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge | 0             |
| Work In Progress Orders In Progress  | 0             |
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities   | 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             |



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| Input Variable   | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|--|------------------|---|------------------|
| Is Netincome Regular Fin Netinterest<br>Income Remainder   | 27               | Receivables And Other Assets<br>Receivables From Rent And Lease   | 0                |
| Is Netincome Regular Fin Netinterest<br>Income Valuediscount Remainder   | 0                | Excess Of Plan Assets Over Pension<br>Liability   | 0                |
| Is Netincome Regular Fin Netinterest<br>Remainder  | 0                | Cash In Hand Central Bank Balances<br>Bank Balances And Cheques   | 4.340            |
| Is Netincome Regular Fin<br>Netparticipation Amortfinanc Remainder   | 0                | Inventories Prepayments   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Amortfinanc Seccurrass<br>Remainder   | 0                | Inventories Prepayments Received On<br>Account Of Orders Deducted From<br>Assets On The Face Of The Balance<br>Sheet Of Which Payments On Account | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Profittransfer Grouptaxalloc<br>Remainder | 0                | Inventories Prepayments Received On<br>Account Of Orders Deducted From<br>Assets On The Face Of The Balance<br>Sheet                              | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Profittransfer Remainder                  | 0                | Inventories Gross Before Deduction Of<br>Prepayments  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Remainder                                 | 0                | Work In Progress Contracted<br>Construction In Progress   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Remainder   | 0                | Work In Progress Unfinished Goods   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Remainder   | 0                | Bs Ass Currass Inventory Inprogress<br>Ownpropertyconstruction  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earnings Assoc<br>Remainder   | 0                | Work In Progress Services In Progress   | 1.708            |
| Is Netincome Regular Fin<br>Netparticipation Earnings Groupcomp<br>Remainder   | 0                | Work In Progress  | 1.708            |
| Is Netincome Regular Fin<br>Netparticipation Earnings Particip<br>Remainder  | 0                | Inventories Other Inventories   | 0                |
|  |                  | Inventories   | 1.708            |
|  |                  | Current Assets Land And Other<br>Inventories Deemed For Sale<br>Construction Preparatory Costs  | 0                |
|  |                  | Current Assets Land And Other<br>Inventories Deemed For Sale And And<br>Land Rights With Buildings Under<br>Construction                          | 0                |



| Input Variable  | Value in TEUR |
|---|---------------|
| Is Netincome Regular Fin Netparticipation Earnings Remainder            | 0             |
| Is Netincome Regular Fin Netparticipation Earningsecurities Remainder   | 0,0010        |
| Is Netincome Regular Fin Netparticipation Expensesassoc Remainder       | 0             |
| Is Netincome Regular Fin Netparticipation Loss Assoc Remainder          | 0             |
| Is Netincome Regular Fin Netparticipation Loss Remainder                | 0             |
| Is Netincome Regular Fin Netparticipation Losses Remainder              | 0             |
| Is Netincome Regular Fin Netparticipation Remainder                     | 0             |
| Is Netincome Regular Fin Remainder                                      | 0             |
| Is Netincome Regular Operatingcogs Admincost Remainder                  | 0             |
| Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder         | 0             |
| Is Netincome Regular Operatingcogs Grossopprofit Remainder              | 0             |
| Is Netincome Regular Operatingcogs Remainder                            | 0             |
| Is Netincome Regular Operatingcogs Salescost Remainder                  | 0             |
| Is Netincome Regular Operatingtc Depramort Currass Remainder            | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Remainder             | 0             |
| Is Netincome Regular Operatingtc Depramort Fixassrefugeehotel Remainder | 0             |

| Output Variable  | Value in TEUR |
|--|---------------|
| 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  | 50.839        |
| Bs Ass Currass Receiv Assoc  | 0             |
| Receivables And Other Assets Eceivables From Care  | 0             |
| Bs Ass Currass Receiv Case   | 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  | 1.379         |
| Receivables From Other Long Term Investees And Investors   | 0             |
| Bs Ass Currass Receiv Retention  | 0             |
| Bs Ass Currass Receiv Sales  | 0             |
| Bs Ass Currass Receiv Trade_   | 0             |
| Trade Receivables Other Receivables  | 0             |
| Trade Receivables  | 0,20          |
| Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners | 0             |
| Receivables And Other Assets   | 59.746        |



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| Input Variable  | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|---|------------------|---|------------------|
| Is Netincome Regular Operatingtc<br>Depramort Remainder   | 734              | Shares In Affiliated Companies Current<br>Assets  | 0                |
| Is Netincome Regular Operatingtc<br>Depramort_ Remainder  | 0                | Securities Classified As Current Assets<br>Other Securities Classified As Current<br>Assets   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingloss Remainder  | 0                | Securities  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput Jointvent<br>Remainder                     | 0                | Current Assets  | 65.794           |
| Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput Remainder                                  | 0                | Deficit Not Covered By Equity Loss<br>Participation Not Covered By Capital<br>Contributions Withdrawals Not Covered<br>By Capital Contributions Compensations<br>Not Covered By Capital Contributions | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingloss_ Remainder   | 0                | Bs Ass Fixass Fin Loans   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Discounts Remainder              | 0                | Bs Ass Fixass Fin Advpaym   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Purchased Remainder     | 0                | Bs Ass Fixass Fin Advpaymsharesinaffil  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Rawmatconssup Remainder | 0                | Loans To Shareholders   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Other Long Term Financial Assets<br>Shares In Cooperatives  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices Misc<br>Remainder                   | 0                | Other Long Term Financial Assets<br>Pension Liability Claims From Life<br>Insurance Policies  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Other Long Term Financial Assets  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Other Loans   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices Misc<br>Remainder                   | 0                | Bs Ass Fixass Fin Particip Advpaym  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Bs Ass Fixass Fin Particip Assoc  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Other Long Term Equity Investments<br>Other Long Term Equity Investments Not<br>Allocable To A Legal Form   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 19.644           | Other Long Term Equity Investments  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Bs Ass Fixass Fin Participassoc   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Long Term Securities  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Shares In Affiliated Companies  | 2.229            |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Long Term Financial Assets  | 2.229            |



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| Input Variable   | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Municipalmanagement<br>Remainder                 | 0                | Intangible Fixed Assets Prepayments  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Nursing Remainder                                | 0                | Bs Ass Fixass Intan Assets   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Otherservices Remainder                          | 0                | Purchased Concessions Industrial And<br>Similar Rights And Assets And Licences<br>In Such Rights And Assets Concessions                      | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Propertymanagement<br>Remainder                  | 0                | Purchased Concessions Industrial And<br>Similar Rights And Assets And Licences<br>In Such Rights And Assets Licences In<br>Rights And Assets | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Remainder  | 0                | Purchased Concessions Industrial And<br>Similar Rights And Assets And Licences<br>In Such Rights And Assets Other Rights<br>And Assets       | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices_<br>Remainder  | 0                | Purchased Concessions Industrial And<br>Similar Rights And Assets And Licences<br>In Such Rights And Assets Computer<br>Software             | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Remainder   | 0                | Purchased Concessions Industrial And<br>Similar Rights And Assets And Licences<br>In Such Rights And Assets Industrial<br>Rights             | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput<br>Inventorychange<br>Decreaseconstructioninprogress<br>Remainder | 0                | Bs Ass Fixass Intan Concessionbrands<br>Websites   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput<br>Inventorychange Remainder                                      | 9,4              | Purchased Concessions Industrial And<br>Similar Rights And Assets Licences In<br>Such Rights And Assets                                      | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Jointvent<br>Remainder  | 0                | Goodwill   | 0                |
|  |                  | Intangible Fixed Assets Other Intangible<br>Fixed Assets   | 0                |
|  |                  | Internally Generated Industrial Property<br>Rights And Similar Values Of Which<br>Completed  | 0                |
|  |                  | Internally Generated Industrial Property<br>Rights And Similar Values  | 0                |



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| Input Variable  | Value in<br>TEUR |
|---|------------------|
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Care Remainder                               | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Nursing Remainder                            | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement Remainder                 | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagementrefugeehostel<br>Remainder | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertysales Remainder                      | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Remainder                                    | 36.807           |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales_<br>Remainder                                   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Ownwork<br>Remainder                                     | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Remainder  | 0                |
| Is Netincome Regular Operatingtc<br>Othercost Remainder   | 1.683            |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Releasepretaxres<br>Remainder  | 0                |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Remainder  | 1.342            |

| Output Variable  | Value in<br>TEUR |
|--|------------------|
| Intangible Fixed Assets  | 0                |
| Bs Ass Fixass Tan Advpaym  | 0                |
| Buildings On Third Party Land  | 0                |
| Construction Preparatory Costs   | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Buildings   | 0                |
| Land Land Rights And Buildings<br>Including Buildings On Third Party Land<br>Buildings On Own Land And Land Rights | 0                |
| Land Land Rights And Buildings<br>Including Buildings On Third Party Land  | 35.628           |
| Land With Third Party Heritable Building<br>Rights   | 0                |
| Bs Ass Fixass Tan Landwithheritablebuil<br>dingrights_buildingthirdpartyland                                       | 0                |
| Bs Ass Fixass Tan<br>Landwithnonresidentialbuildings   | 0                |
| Land And Land Rights With Residential<br>Buildings Wuv   | 0                |
| Technical Equipment And Machinery  | 0                |
| Other Tangible Fixed Assets<br>Miscellaneous Other   | 0                |
| Other Tangible Fixed Assets  | 99               |
| Other Equipment Operating And Office<br>Equipment Operating Equipment  | 0                |
| Other Equipment Operating And Office<br>Equipment Office Equipment   | 0                |
| Other Equipment Operating And Office<br>Equipment  | 0                |
| Tangible Fixed Assets  | 35.781           |
| Fixed Assets   | 38.011           |
| Prepaid Expenses   | 52               |
| Assets   | 103.856          |



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| Input Variable  | Value in TEUR |
|---|---------------|
| Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder | 0             |
| Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder     | 0             |
| Is Netincome Regular Operatingtc Remainder                                | 0             |
| Is Netincome Regular Operatingtc Staff Remainder                          | 18.758        |
| Is Netincome Regular Operatingtc Staff Salaries Remainder                 | -7.481        |
| Is Netincome Regular Operatingtc Staff Social Pensions Remainder          | 0             |
| Is Netincome Regular Operatingtc Staff Social Remainder                   | -1.898        |
| Is Netincome Regular Remainder  | 0             |
| Is Netincome Remainder  | -73.256       |
| Is Netincome Tax Deferred Addition Remainder                              | 0             |
| Is Netincome Tax Deferred Remainder                                       | 0             |
| Is Netincome Tax Remainder  | 1.577         |
| Is Netincome Thereoffminorityintloss Remainder                            | 0             |
| Is Netincome Thereoffminorityintprofit Remainder                          | 0             |
| Is Remainder  | 0             |
| Liab_primaryitem Bank Above1year Above5years Remainder                    | 0             |
| Liab_primaryitem Bank Above1year Remainder                                | 0             |
| Liab_primaryitem Bank Above1year Upto5years Remainder                     | 0             |
| Liab_primaryitem Bank Remainder   | 0             |

| Output Variable   | Value in TEUR |
|---|---------------|
| Liab_primaryitem Bank   | 0             |
| Gewinnruecklage   | 0             |
| Accounting_error  | 0             |
| Capital Reserves In Accordance With Section2722 No4 Of The Hgb  | 0             |
| Capital Reserves Reserves Cap Res   | 0             |
| Corporation Reserves  | 0             |
| Treuhandvermoegen   | 0             |
| Average Number Of Employees   | 0             |
| Notes   | 0             |
| Dim_parentdrs22k Accgroupstatement  | 0             |
| Of Which Due After More Than5 Years   | 0             |
| Of Which Due Between1 And5 Years  | 0             |
| Due After More Than1 Year Liab_primary Item Total Above1year  | 0             |
| Total Liab_primary Item Total   | 0             |
| Treuhandverbindlichkeiten   | 0             |
| Ausserordentliches_ergebnis   | 0             |
| Contingent Liabilities  | 0             |
| Net Retained Profits Net Accumulated Losses P L Advance Distribution Distribution Resolved For The Financial Year | 0             |
| Net Retained Profits Net Accumulated Losses P L   | 0             |
| Dim_parentdrs22k  | 0             |
| Appropriation Of Net Profit   | 0             |
| Life Of Liabilities Dimension   | 0             |
| Mezzaninekapital  | 0             |
| Ausserordentliche_ertraege  | 0             |
| Verbindlichkeiten   | 0             |
| Guv_ertregebnisabfuehrung   | 0             |

| Input Variable   | Value in<br>TEUR |
|--|------------------|
| Liab_primaryitem Remainder                                 | 0                |
| Liab_primaryitem Total Above1year<br>Above5years Remainder | 0                |
| Liab_primaryitem Total Above1year<br>Remainder             | 0                |
| Liab_primaryitem Total Above1year<br>Upto5years Remainder  | 0                |
| Liab_primaryitem Total Remainder                           | 0                |
| Mezzaninekapital Remainder                                 | 0                |
| Nt Employeesaverageperiod Remainder                        | 0                |
| Nt Remainder   | 0                |
| Sonstige_kapitalkonten Remainder                           | 0                |
| Treuhandverbindlichkeiten Remainder                        | 0                |
| Treuhandvermoegen Remainder                                | 0                |
| Verbindlichkeiten Remainder                                | 0                |
| Verguetung_des_mezzaninekapitals<br>Remainder              | 0                |

| Output Variable  | Value in<br>TEUR |
|--|------------------|
| Verguetung_des_mezzaninekapitals                         | 0                |
| Ausserordentliche_aufwendungen                           | 0                |
| Sonstige_kapitalkonten                                   | 0                |
| Income Statement   | 3.115            |
| Balance Sheet  | 103.856          |
| Ausgleichsposten_fuer_anteile_anderer_<br>gesellschafter | 0                |
| Stockholders Equity                                      | 71.764           |
| BaseVar  | 67.974           |
| Economic Capital Ratio before Limited<br>Liability       | 130%             |
| Economic Capital Ratio                                   | 132%             |