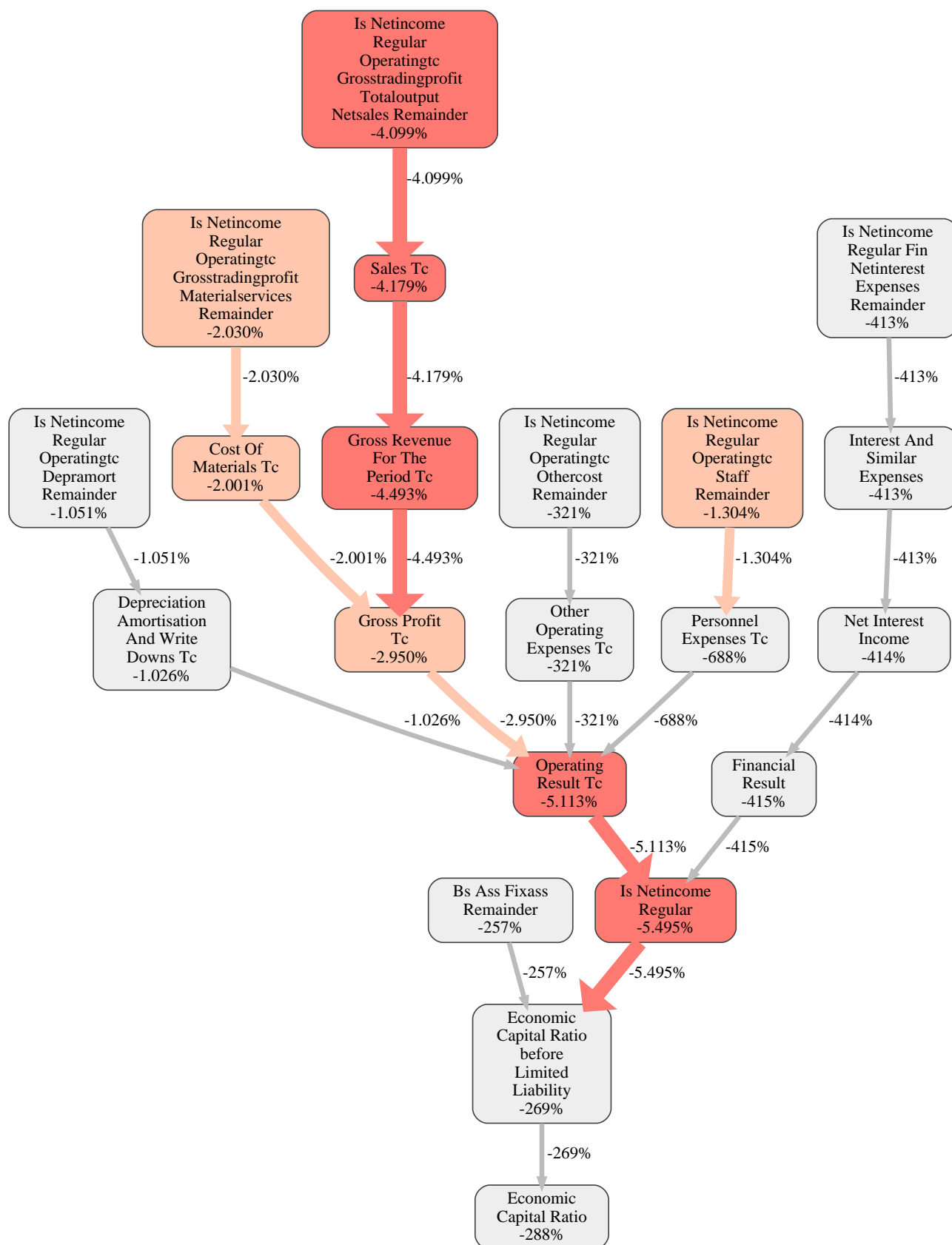




RealRate

# BAUINDUSTRIE 2020

WHG Wohnungsbau und  
Hausverwaltungs GmbH  
Rank 265 of 396



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The relative strengths and weaknesses of WHG Wohnungsbau und Hausverwaltungs 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 WHG Wohnungsbau und Hausverwaltungs GmbH compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 73% points. The greatest weakness of WHG Wohnungsbau und Hausverwaltungs GmbH is the variable Is Netincome Regular, reducing the Economic Capital Ratio by 5.495% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 288% points below the market average of 361%.

| Input Variable   | Value in TEUR | Output Variable   | Value in 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                        | 3.870         |
| Ausserordentliche_ertraege Remainder                                 | 0             | Trade Payables From Care  | 0,65          |
| Ausserordentliches_ergebnis Remainder                                | 0             | Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land | 2.228         |
| Bs Ass Currass Cashequiv Remainder                                   | 7.201         | 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  | 1.696         |
| 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  | 3.503         |
|  |               | 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                | 7.787            |
| Bs Ass Currass Inventory Inprogress_<br>Remainder                        | 0                |
| Bs Ass Currass Inventory Other<br>Remainder                              | 0                |
| Bs Ass Currass Inventory Remainder                                       | 136              |
| Bs Ass Currass Landforsale<br>Constrprepcosts Remainder                  | 0                |
| Bs Ass Currass Landforsale<br>Landwithbuildingsunderconstr<br>Remainder  | 0                |
| Bs Ass Currass Landforsale<br>Landwithfinishedbuildings Remainder        | 117              |
| Bs Ass Currass Landforsale<br>Landwithoutbuildings Remainder             | 19               |
| Bs Ass Currass Landforsale Remainder                                     | 0                |
| Bs Ass Currass Receiv Affil Remainder                                    | 16               |
| Bs Ass Currass Receiv Assoc Remainder                                    | 0                |
| Bs Ass Currass Receiv Care Remainder                                     | 0                |
| Bs Ass Currass Receiv Case Remainder                                     | 23               |
| Bs Ass Currass Receiv Lease Remainder                                    | 272              |
| Bs Ass Currass Receiv Other Jointwork<br>Remainder                       | 0                |
| Bs Ass Currass Receiv Other Remainder                                    | 282              |
| 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  | 514              |
| 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  | 2.378            |
| 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  | 14               |
| Net Interest Income  | 2.392            |
| 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<br>Unpaiduncalledsupplementarycalls<br>Remainder        | 0                | Write Downs Of Long Term Financial<br>Assets And Securities Classified As<br>Current Assets  | 0                |
| Bs Ass Currass Receiv Particip<br>Remainder   | 0                | Profits Received Under Profit Pooling<br>Profit And Loss Transfer Or Partial Profit<br>Transfer Agreements Parent Income<br>From Taxes Credited To Parent By<br>Consolidated Tax Group Subsidiaries      | 0                |
| Bs Ass Currass Receiv Propertysales<br>Remainder                                    | 0                | Profits Received Under Profit Pooling<br>Profit And Loss Transfer Or Partial Profit<br>Transfer Agreements Parent Income<br>From Profits Received From A Profit<br>Transfer Fiscal Unity Profit Transfer | 0                |
| Bs Ass Currass Receiv Remainder   | 0,000040         | Profits Received Under Profit Pooling<br>Profit And Loss Transfer Or Partial Profit<br>Transfer Agreements Parent Income<br>From Profits Received From A Profit<br>Transfer Fiscal Unity                 | 0                |
| Bs Ass Currass Receiv Retention<br>Remainder  | 0                | Profits Received Under Profit Pooling<br>Profit And Loss Transfer Or Partial Profit<br>Transfer Agreements Parent  | 0                |
| Bs Ass Currass Receiv<br>Righttofreasefromtrustliabilities<br>Notpensions Remainder | 0                | Income From Other Securities And Long<br>Term Loans  | 17               |
| Bs Ass Currass Receiv<br>Righttofreasefromtrustliabilities<br>Pensions Remainder    | 0                | Is Netincome Regular Fin<br>Netparticipation Earnings Assoc  | 0                |
| Bs Ass Currass Receiv<br>Righttofreasefromtrustliabilities<br>Remainder             | 0                | Income From Long Term Equity<br>Investments Of Which From Affiliated<br>Companies  | 0                |
| Bs Ass Currass Receiv Sales Remainder   | 0                | Income From Long Term Equity<br>Investments Of Which From Non<br>Affiliated Companies  | 0                |
| Bs Ass Currass Receiv Shareholders<br>Limitedliable Remainder                       | 0                | Income From Long Term Equity<br>Investments  | 0                |
| Bs Ass Currass Receiv Shareholders<br>Remainder                                     | 0                |  |                  |
| Bs Ass Currass Receiv Shareholders<br>Unlimitedliable Remainder                     | 0                |  |                  |
| Bs Ass Currass Receiv Trade Other<br>Remainder                                      | 0                |  |                  |
| Bs Ass Currass Receiv Trade Remainder   | 0                |  |                  |
| Bs Ass Currass Receiv Trade_<br>Remainder   | 0                |  |                  |
| Bs Ass Currass Receiv Unpaidcapital<br>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  | -136             | 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   | 17               |
| Bs Ass Deficitnotcoveredbycapital<br>Remainder                            | 0                | Financial Result  | 2.409            |
| 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 | 5.035            |
| 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   | 5.035            |
| 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                |   |                  |

| Input Variable   | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Bs Ass Fixass Fin Particip Other<br>Remainder                | 0                | Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput   | 0                |
| Bs Ass Fixass Fin Particip Remainder                         | 0                | Is Netincome Regular Operatingtc<br>Grosstradingloss   | 0                |
| Bs Ass Fixass Fin Participassoc<br>Remainder                 | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Discounts   | 0                |
| Bs Ass Fixass Fin Remainder                                  | 362              | Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices_   | 0                |
| Bs Ass Fixass Fin Securities Remainder                       | 0                | Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc Cost Of Purchased<br>Merchandise                  | 0                |
| Bs Ass Fixass Fin Sharesinaffil<br>Corporations Remainder    | 0                | Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc Cost Of Raw Materials<br>Consumables And Supplies | 0                |
| Bs Ass Fixass Fin Sharesinaffil<br>Remainder                 | 22               | Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc   | 0                |
| Bs Ass Fixass Intan Advpaym Remainder                        | 0                | Cost Of Miscellaneous Other Materials<br>Tc  | 0                |
| Bs Ass Fixass Intan Assets Remainder                         | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Propertymanagement                                 | 13.044           |
| Bs Ass Fixass Intan Concessionbrands<br>Concession Remainder | 0                | Cost Of Purchased Services Tc Of Which<br>For Real Estate For Sale   | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Licenses Remainder   | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Municipalmanagement                                | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Other Remainder      | 0                | Cost Of Purchased Services Tc Of Which<br>For Other Services   | 0                |
| Bs Ass Fixass Intan Concessionbrands<br>Remainder            | 23               | Cost Of Purchased Services Tc  | 13.044           |
| Bs Ass Fixass Intan Concessionbrands<br>Software Remainder   | 0                | Cost Of Materials Tc   | 13.044           |
| 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                |  |                  |

| 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  | -504             |
| 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   | 355              |
| Bs Ass Fixass Tan Advpaym Remainder   | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Nursing  | 0                |
| Bs Ass Fixass Tan<br>Buildingthirdpartyland Remainder                                     | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement   | 29.415           |
| Bs Ass Fixass Tan Constrprepcosts<br>Remainder  | 155              | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagementrefugeehostel  | 0                |
| Bs Ass Fixass Tan Inconstradvpaym<br>Remainder  | 6.369            | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertysales  | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Advpaym Remainder                                      | 0                | Sales Tc  | 29.769           |
| 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   | 29.265           |
| Bs Ass Fixass Tan Landbuildings<br>Landwithoutbuildings Remainder                         | 2.228            | Gross Profit Tc   | 17.241           |
| Bs Ass Fixass Tan Landbuildings<br>Remainder  | 0                | Other Operating Expenses Tc   | 2.050            |
| Bs Ass Fixass Tan<br>Landwithbusinessbuildings Remainder                                  | 3.870            | 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_buildingthirdpartyland<br>Remainder | 0                |   |                  |



| Input Variable  | Value in<br>TEUR |
|---|------------------|
| Bs Ass Fixass Tan<br>Landwithnonresidentialbuildings<br>Remainder | 0                |
| Bs Ass Fixass Tan<br>Landwithoutbuildingswuv Remainder            | 2.228            |
| Bs Ass Fixass Tan<br>Landwithresidentialbuildingswuv<br>Remainder | 134.250          |
| Bs Ass Fixass Tan Machinery Machinery<br>Remainder                | 0                |
| Bs Ass Fixass Tan Machinery Remainder                             | 0                |
| Bs Ass Fixass Tan Other Misc<br>Remainder                         | 0                |
| Bs Ass Fixass Tan Other Remainder                                 | 240              |
| Bs Ass Fixass Tan Otherequipm Factory<br>Remainder                | 0                |
| Bs Ass Fixass Tan Otherequipm Office<br>Remainder                 | 0                |
| Bs Ass Fixass Tan Otherequipm<br>Remainder                        | 0                |
| Bs Ass Fixass Tan Remainder                                       | -2.228           |
| Bs Ass Other Remainder  | 0                |
| Bs Ass Prepaidexp Remainder                                       | 68               |
| Bs Ass Remainder  | 0                |
| Bs Ass Surplusfromoffsetting Remainder                            | 50               |
| Bs Contingliab Guarantees Remainder                               | 0                |
| Bs Contingliab Remainder  | 0                |
| Bs Eqliab Accruals Construction<br>Remainder                      | 0                |
| Bs Eqliab Accruals Maintenance<br>Remainder                       | 0                |
| Bs Eqliab Accruals Other Remainder                                | 665              |
| Bs Eqliab Accruals Pensions Remainder                             | 0                |

| Output Variable  | Value in<br>TEUR |
|--|------------------|
| Other Operating Income Tc Income From<br>Reversal Of Write Downs Of Fixed<br>Assets Income From Reversal Of Write<br>Downs Of Long Term Financial Assets | 0                |
| Other Operating Income Tc Income From<br>Reversal Of Write Downs Of Fixed<br>Assets  | 0                |
| Other Operating Income Tc  | 1.019            |
| Wages And Salaries Tc  | 3.434            |
| Social Security Post Employment And<br>Other Employee Benefit Costs Tc Of<br>Which Post Employment Benefits  | 0                |
| Social Security Post Employment And<br>Other Employee Benefit Costs Tc   | 769              |
| Personnel Expenses Tc  | 3.434            |
| Operating Result Tc  | 28.779           |
| Is Netincome Regular   | 31.188           |
| Taxes On Income Recognised Deferred<br>Taxes Income From Change In Deferred<br>Taxes   | 0                |
| Taxes On Income Recognised Deferred<br>Taxes   | 0                |
| Taxes On Income  | 109              |
| Is Netincome Thereoffminorityintprofit   | 0                |
| Net Income   | 2.983            |
| Liabilities Liabilities To Shareholders<br>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<br>Maintenance   | 0                |
| Bs Eqliab Accruals Tax Deftax<br>Remainder                    | 0                | Other Provisions   | 665              |
| Bs Eqliab Accruals Tax Gewst<br>Remainder                     | 0                | Provisions For Pensions And Similar<br>Obligations   | 0                |
| Bs Eqliab Accruals Tax Remainder                              | 0                | Tax Provisions Deferred Tax Liabilities  | 0                |
| Bs Eqliab Accruals_ Remainder                                 | 0                | Tax Provisions Provision For Trade Tax   | 0                |
| Bs Eqliab Defincome Remainder                                 | 99               | Tax Provisions   | 0                |
| Bs Eqliab Deftax Remainder                                    | 0                | Provisions   | 665              |
| Bs Eqliab Differencefromoffsetting<br>Remainder               | 0                | Deferred Income  | 99               |
| Bs Eqliab Equity Capres Other<br>Remainder                    | 0                | Deferred Tax Liabilities   | 0                |
| Bs Eqliab Equity Capres Partner<br>Remainder                  | 0                | Bs Eqliab Equity_  | 0                |
| Bs Eqliab Equity Capres Remainder                             | 785              | Capital Reserves Of Which Other<br>Additional Capital Contributions                                      | 0                |
| Bs Eqliab Equity Currtransl Remainder                         | 0                | Bs Eqliab Equity Capres Partner  | 0                |
| Bs Eqliab Equity Duetopartners<br>Remainder                   | 0                | Capital Reserves Equity Cap Res  | 785              |
| Bs Eqliab Equity Netincome Remainder                          | 2.990            | Equity Foreign Currency Translation<br>Difference  | 0                |
| Bs Eqliab Equity Noncontrollingshares<br>Remainder            | 0                | Equity Equity Equivalent Partner Loans   | 0                |
| Bs Eqliab Equity Profitloss<br>Additionreserves Remainder     | 0                | Equity Net Income Net Loss For The<br>Financial Year Balance Sheet<br>Corporations                       | 2.990            |
| Bs Eqliab Equity Profitloss<br>Noncontrollingshares Remainder | 0                | Bs Eqliab Equity Noncontrollingshares  | 0                |
| Bs Eqliab Equity Profitloss<br>Releasereserves Remainder      | 0                | Equity Equity Equivalent Profit<br>Participation Loans   | 0                |
| Bs Eqliab Equity Profitloss Remainder                         | 0                | Equity Net Retained Profits Net<br>Accumulated Losses Balance Sheet Of<br>Which Appropriated To Reserves | 0                |
| Bs Eqliab Equity Profitloss Use<br>Remainder                  | 0                | Bs Eqliab Equity Profitloss<br>Noncontrollingshares  | 0                |
| Bs Eqliab Equity Profsharing Remainder                        | 0                | Equity Net Retained Profits Net<br>Accumulated Losses Balance Sheet Of<br>Which Withdrawn From Reserves  | 0                |
| Bs Eqliab Equity Remainder                                    | -240             |  |                  |

| Input Variable   | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|--|------------------|---|------------------|
| Bs Eqliab Equity Reservespartnership<br>Remainder                    | 0                | Bs Eqliab Equity Profitloss Use   | 0                |
| Bs Eqliab Equity Retainedearnings<br>Remainder                       | 93               | Equity Net Retained Profits Net<br>Accumulated Losses Balance Sheet                             | 0                |
| Bs Eqliab Equity Revenueres<br>Charityappropriated Remainder         | 0                | Equity Reserves Partnerships  | 0                |
| Bs Eqliab Equity Revenueres Legal<br>Remainder                       | 0                | Equity Retained Profits Accumulated<br>Losses Brought Forward                                   | 93               |
| Bs Eqliab Equity Revenueres Other<br>Remainder                       | 25.596           | Bs Eqliab Equity Revenueres_  | 0                |
| Bs Eqliab Equity Revenueres<br>Otherreswithdistrrestrict Remainder   | 0                | Revenue Reserves Appropriated<br>Reserve Charity Appropriated                                   | 0                |
| Bs Eqliab Equity Revenueres Remainder                                | 0,000010         | Legal Reserve   | 0                |
| Bs Eqliab Equity Revenueres Special<br>Remainder                     | 0                | Other Revenue Reserves  | 25.596           |
| Bs Eqliab Equity Revenueres<br>Special17_4 Remainder                 | 0                | Revenue Reserves Other Reserves With<br>Restriction On Distribution                             | 0                |
| Bs Eqliab Equity Revenueres<br>Special27_2 Remainder                 | 27.154           | Bs Eqliab Equity Revenueres<br>Special17_4  | 0                |
| Bs Eqliab Equity Revenueres Statutory<br>Remainder                   | 0                | Bs Eqliab Equity Revenueres<br>Special27_2  | 27.154           |
| Bs Eqliab Equity Revenueres<br>Unappropriated Remainder              | 0                | Revenue Reserves Special Reserve  | 27.154           |
| Bs Eqliab Equity Revenueres_   | 0                | Reserves Provided For By The Articles<br>Of Association   | 0                |
| Bs Eqliab Equity Silentpartner Remainder                             | 0                | Revenue Reserves Unappropriated<br>Reserve  | 0                |
| Bs Eqliab Equity Subordinateloans<br>Remainder                       | 0                | Profit Reserves Revenue Reserves  | 52.750           |
| Bs Eqliab Equity Subscribed Calledin<br>Remainder                    | 0                | Equity Equity Equivalent Contributions By<br>Silent Partners                                    | 0                |
| Bs Eqliab Equity Subscribed<br>Limitedliablepartners Fixed Remainder | 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                |

| Input Variable   | Value in TEUR |
|--|---------------|
| Bs Eqliab Equity Subscribed Limitedliabpartners Remainder            | 0             |
| Bs Eqliab Equity Subscribed Limitedliabpartners Variable Remainder   | 0             |
| Bs Eqliab Equity Subscribed Ownsharesdeducted Remainder              | 0             |
| Bs Eqliab Equity Subscribed Remainder                                | 120           |
| Bs Eqliab Equity Subscribed Unlimitedliabpartners Remainder          | 0             |
| Bs Eqliab Equity Subscribed Unlimitedliabpartners Variable Remainder | 0             |
| Bs Eqliab Equity Subscribed Unpaidcap Remainder                      | 0             |
| Bs Eqliab Equity Subscribedwithoutownshares Remainder                | 120           |
| Bs Eqliab Equity Subscribedwithownshares Remainder                   | 120           |
| Bs Eqliab Equity_ Remainder  | 0             |
| Bs Eqliab Liab Above1year Remainder                                  | 0             |
| Bs Eqliab Liab Advpaym Contractprogress Remainder                    | 0             |
| Bs Eqliab Liab Advpaym Remainder                                     | 8.564         |
| Bs Eqliab Liab Assoc Remainder                                       | 0             |
| Bs Eqliab Liab Assoccomp Remainder                                   | 0             |
| Bs Eqliab Liab Bank Above1year Remainder                             | 0             |
| Bs Eqliab Liab Bank Remainder  | 95.183        |
| Bs Eqliab Liab Bank Upto1year Remainder                              | 0             |
| Bs Eqliab Liab Lease Remainder                                       | 372           |
| Bs Eqliab Liab Leasingcompanies Remainder                            | 0             |

| Output Variable   | Value in TEUR |
|---|---------------|
| Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners  | 0             |
| Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners   | 0             |
| Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet | 0             |
| Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Variable Capital                      | 0             |
| Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners  | 0             |
| Uncalled Unpaid Contributions To Subscribed Capital Deducted From Equity On The Face Of The Balance Sheet                           | 0             |
| Subscribed Capital Capital Account Capital Shares   | 120           |
| Bs Eqliab Equity Subscribedwithownshares  | 120           |
| Bs Eqliab Equity Subscribedwithoutownshares   | 120           |
| Equity  | 56.738        |
| Bs Eqliab Liab_   | 0             |
| Liabilities Of Which Due After More Than1 Year  | 0             |
| Payments Received On Account Of Orders Of Which Payments On Account   | 0             |

| Input Variable   | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Bs Eqliab Liab Notes Remainder                         | 0                | Payments Received On Account Of Orders                     | 8.564            |
| Bs Eqliab Liab Other Capitallease Remainder            | 0                | Bs Eqliab Liab Assoc                                       | 0                |
| Bs Eqliab Liab Other Jointvent Remainder               | 0                | Liabilities To Affiliated Companies                        | 0                |
| Bs Eqliab Liab Other Remainder                         | 36               | 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                                       | 95.183           |
| Bs Eqliab Liab Otherdebtinstruments Remainder          | 0                | Bs Eqliab Liab Lease                                       | 372              |
| 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                               | 0,65             | 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  | 36               |
| Bs Eqliab Liab Silentpart Remainder                    | 0                | Liabilities Other Miscellaneous Debt Instruments           | 0                |
| Bs Eqliab Liab Trade Care Remainder                    | 0,65             | 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                         | 1.696            | 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  | 105.851          |
|  |                  | Other Special Reserves Contributions By Silent Partners    | 0                |

| Input Variable   | Value in TEUR |
|--|---------------|
| Bs Eqliab Otherspecres Equitysilentpartner Remainder                       | 0             |
| Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder | 0             |
| Bs Eqliab Otherspecres Other Adjustmentitem Remainder                      | 0             |
| Bs Eqliab Otherspecres Other Remainder                                     | 0             |
| Bs Eqliab Otherspecres Ownshares Remainder                                 | 0             |
| Bs Eqliab Otherspecres Paymforcapitalincrease Remainder                    | 0             |
| Bs Eqliab Otherspecres Remainder   | 0             |
| Bs Eqliab Otherspecres Subsidies Remainder                                 | 0             |
| Bs Eqliab Remainder  | 0             |
| Bs Eqliab Retention Remainder  | 0             |
| Bs Eqliab_ Remainder   | 0             |
| Bs Remainder   | -163.354      |
| Dim_parentdrs22k Accgroupstatement Remainder                               | 0             |
| Dim_parentdrs22k Accgroupstatement Reserves Capres Remainder               | 0             |
| Dim_parentdrs22k Accgroupstatement Reserves Capres272_2case4 Remainder     | 0             |
| Dim_parentdrs22k Accgroupstatement Reserves Remainder                      | 0             |
| Dim_parentdrs22k Remainder   | 0             |
| Gewinnruecklage Remainder  | 0             |
| Guv_ertregergebnisabfuehrung Remainder                                     | 0             |
| Incomeuse Gainloss Dividensplanned Remainder                               | 0             |

| Output Variable  | Value in TEUR |
|--|---------------|
| Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation                 | 0             |
| Bs Eqliab Otherspecres Other Adjustmentitem                                      | 0             |
| Other Special Reserves Other Special Reserves                                    | 0             |
| Other Special Reserves Special Reserve For Capitalised Treasury Shares           | 0             |
| Other Special Reserves Contributions To Implement A Capital Increase             | 0             |
| Other Special Reserves Special Reserve For Investment Grants And Premiums        | 0             |
| Other Special Reserves   | 0             |
| Bs Eqliab Retention  | 0             |
| Total Balance Total Equity And Liabilities                                       | 163.354       |
| Land And Land Rights Without Buildings   | 2.228         |
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions                | 0             |
| Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital | 0             |
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions             | 0             |
| Liab_primaryitem Bank Above1year Above5years                                     | 0             |
| Liab_primaryitem Bank Above1year Upto5years                                      | 0             |
| Liab_primaryitem Bank Above1year   | 0             |
| Bs Ass Fixass Tan Landbuildings Advpaym  | 0             |

| Input Variable  | Value in<br>TEUR |
|---|------------------|
| Incomeuse Gainloss Remainder  | 0                |
| Incomeuse Remainder   | 0                |
| Is Netincome Consolidationdifference<br>Remainder                             | 0                |
| Is Netincome Eat Remainder  | 3.503            |
| Is Netincome Ebit Remainder   | 0                |
| Is Netincome Ebt Remainder  | 0                |
| Is Netincome Incomesharing Gain<br>Remainder                                  | 0                |
| Is Netincome Incomesharing Loss<br>Remainder                                  | 0                |
| Is Netincome Incomesharing Minorityint<br>Remainder                           | 0                |
| Is Netincome Incomesharing Remainder  | 0                |
| Is Netincome Othertaxes Earnings<br>Remainder                                 | 0                |
| Is Netincome Othertaxes Remainder   | 514              |
| Is Netincome Priortoincomesharing<br>Remainder                                | 0                |
| Is Netincome<br>Profitparticipationequitynature<br>Remainder                  | 0                |
| Is Netincome Regular Fin Netinterest<br>Expenses Remainder                    | 2.378            |
| Is Netincome Regular Fin Netinterest<br>Expenses Valuediscount Remainder      | 0                |
| Is Netincome Regular Fin Netinterest<br>Expensesforsubordinateloans Remainder | 0                |
| Is Netincome Regular Fin Netinterest<br>Expensesrefugeehostel Remainder       | 0                |
| Is Netincome Regular Fin Netinterest<br>Income Assoc Remainder                | 0                |

| Output Variable   | Value in<br>TEUR |
|---|------------------|
| Current Assets Land And Other<br>Inventories Deemed For Sale Land And<br>Land Rights Wth Finished Buildings                               | 117              |
| Shares In Affiliated Companies Shares In<br>Corporations  | 0                |
| Finished Goods And Merchandise<br>Finished Goods  | 0                |
| Finished Goods And Merchandise<br>Merchandise   | 0                |
| Finished Goods And Merchandise<br>Unbilled Services Rendered  | 0                |
| Finished Goods And Merchandise  | 0                |
| Prepayments And Assets Under<br>Construction  | 6.369            |
| Deferred Tax Assets   | 0                |
| Other Assets  | 0                |
| Loans To Affiliated Companies   | 0                |
| Concessions Industrial And Similar<br>Rights And Assets And Licences In Such<br>Rights And Assets Purchased Or<br>Acquired Free Of Charge | 0                |
| Work In Progress Orders In Progress   | 0                |
| Bs Ass Currass Receiv<br>Rightofreleasefromtrustliabilities   | 0                |
| Receivables And Other Assets<br>Receivables From Shareholders<br>Receivables From Limited Partners  | 0                |
| Receivables And Other Assets<br>Receivables From Shareholders<br>Receivables From General Partners  | 0                |
| Receivables And Other Assets<br>Receivables From Shareholders   | 0                |

| Input Variable   | Value in<br>TEUR |
|--|------------------|
| Is Netincome Regular Fin Netinterest<br>Income Remainder   | 14               |
| Is Netincome Regular Fin Netinterest<br>Income Valuediscount Remainder   | 0                |
| Is Netincome Regular Fin Netinterest<br>Remainder  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Amortfinanc Remainder   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Amortfinanc Seccurrass<br>Remainder   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Profittransfer Grouptaxalloc<br>Remainder | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Profittransfer Remainder                  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Remainder                                 | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Remainder   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earnings Assoc<br>Remainder   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earnings Groupcomp<br>Remainder   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earnings Particip<br>Remainder  | 0                |

| Output Variable   | Value in<br>TEUR |
|---|------------------|
| Receivables And Other Assets<br>Receivables From Rent And Lease   | 272              |
| Excess Of Plan Assets Over Pension<br>Liability   | 50               |
| Cash In Hand Central Bank Balances<br>Bank Balances And Cheques   | 7.201            |
| Inventories Prepayments   | 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                |
| Inventories Prepayments Received On<br>Account Of Orders Deducted From<br>Assets On The Face Of The Balance<br>Sheet                              | 0                |
| Inventories Gross Before Deduction Of<br>Prepayments  | 0                |
| Work In Progress Contracted<br>Construction In Progress   | 0                |
| Work In Progress Unfinished Goods   | 0                |
| Bs Ass Currass Inventory Inprogress<br>Ownpropertyconstruction  | 0                |
| Work In Progress Services In Progress   | 7.787            |
| Work In Progress  | 7.787            |
| Inventories Other Inventories   | 0                |
| Inventories   | 7.923            |
| 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   | 17            |
| 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             | 5.035         |
| 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     | 19            |
| Current Assets Land And Other Inventories Deemed For Sale  | 136           |
| Receivables From Affiliated Companies  | 16            |
| Bs Ass Currass Receiv Assoc  | 0             |
| Receivables And Other Assets Eceivables From Care  | 0             |
| Bs Ass Currass Receiv Case   | 23            |
| 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  | 282           |
| 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             |
| Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners | 0             |
| Receivables And Other Assets   | 592           |

| Input Variable  | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|---|------------------|---|------------------|
| Is Netincome Regular Operatingtc<br>Depramort Remainder   | 0                | 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  | 15.716           |
| 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>Services Landforsale Remainder   | 0                | Other Loans   | 0                |
|   |                  | Bs Ass Fixass Fin Particip Advpaym  | 0                |
|   |                  | Bs Ass Fixass Fin Particip Assoc  | 0                |
|   |                  | Other Long Term Equity Investments<br>Other Long Term Equity Investments Not<br>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  | 22               |
|   |                  | Long Term Financial Assets  | 385              |

| 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                  | 13.044           | 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   | -25.068          | 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                                      | -504             | Purchased Concessions Industrial And<br>Similar Rights And Assets Licences In<br>Such Rights And Assets                                      | 23               |
| 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                |

| Input Variable  | Value in<br>TEUR |
|---|------------------|
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Care Remainder                               | 355              |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Nursing Remainder                            | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement Remainder                 | 29.415           |
| 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                                    | 0,000010         |
| 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   | 2.050            |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Releasepretaxres<br>Remainder  | 0                |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Remainder  | 1.019            |

| Output Variable  | Value in<br>TEUR |
|--|------------------|
| Intangible Fixed Assets  | 23               |
| Bs Ass Fixass Tan Advpaym  | 0                |
| Buildings On Third Party Land  | 0                |
| Construction Preparatory Costs   | 155              |
| 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  | 2.228            |
| Land With Third Party Heritable Building<br>Rights   | 0                |
| Bs Ass Fixass Tan Landwithheritablebui<br>dingrights_buildingthirdpartyland  | 0                |
| Bs Ass Fixass Tan<br>Landwithnonresidentialbuildings   | 0                |
| Land And Land Rights With Residential<br>Buildings Wuv   | 134.250          |
| Technical Equipment And Machinery  | 0                |
| Other Tangible Fixed Assets<br>Miscellaneous Other   | 0                |
| Other Tangible Fixed Assets  | 240              |
| 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  | 147.112          |
| Fixed Assets   | 147.520          |
| Prepaid Expenses   | 68               |
| Assets   | 163.354          |

| Input Variable  | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|---|------------------|--|------------------|
| Is Netincome Regular Operatingtc<br>Otheroprevenue Revalfixass Fin<br>Remainder | 0                | Liab_primaryitem Bank  | 0                |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Revalfixass Remainder        | 0                | Gewinnruecklage  | 0                |
| Is Netincome Regular Operatingtc<br>Remainder                                   | 0                | Accounting_error   | 0                |
| Is Netincome Regular Operatingtc Staff<br>Remainder                             | -769             | Capital Reserves In Accordance With<br>Section2722 No4 Of The Hgb  | 0                |
| Is Netincome Regular Operatingtc Staff<br>Salaries Remainder                    | 3.434            | Capital Reserves Reserves Cap Res  | 0                |
| Is Netincome Regular Operatingtc Staff<br>Social Pensions Remainder             | 0                | Corporation Reserves   | 0                |
| Is Netincome Regular Operatingtc Staff<br>Social Remainder                      | 769              | Treuhandvermoegen  | 0                |
| Is Netincome Regular Remainder  | 0                | Average Number Of Employees  | 0,081            |
| Is Netincome Remainder  | -32.331          | Notes  | 0,081            |
| Is Netincome Tax Deferred Addition<br>Remainder                                 | 0                | Dim_parentdrs22k Accgroupstatement   | 0                |
| Is Netincome Tax Deferred Remainder   | 0                | Of Which Due After More Than5 Years  | 0                |
| Is Netincome Tax Remainder  | 109              | Of Which Due Between1 And5 Years   | 0                |
| Is Netincome Thereoffminorityintloss<br>Remainder                               | 0                | Due After More Than1 Year Liab_primary<br>Item Total Above1year  | 0                |
| Is Netincome Thereoffminorityintprofit<br>Remainder                             | 0                | Total Liab_primary Item Total  | 0                |
| Is Remainder  | 0                | Treuhandverbindlichkeiten  | 619              |
| Liab_primaryitem Bank Above1year<br>Above5years Remainder                       | 0                | Ausserordentliches_ergebnis  | 0                |
| Liab_primaryitem Bank Above1year<br>Remainder                                   | 0                | Contingent Liabilities   | 0                |
| Liab_primaryitem Bank Above1year<br>Upto5years Remainder                        | 0                | Net Retained Profits Net Accumulated<br>Losses P L Advance Distribution<br>Distribution Resolved For The Financial<br>Year | 0                |
| Liab_primaryitem Bank Remainder   | 0                | Net Retained Profits Net Accumulated<br>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                        | 0,081            |
| Nt Remainder   | 0                |
| Sonstige_kapitalkonten Remainder                           | 0                |
| Treuhandverbindlichkeiten Remainder                        | 619              |
| 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   | 2.983            |
| Balance Sheet  | 163.354          |
| Ausgleichsposten_fuer_anteile_anderer_<br>gesellschafter | 0                |
| Stockholders Equity                                      | 57.503           |
| BaseVar  | 134.603          |
| Economic Capital Ratio before Limited<br>Liability       | 53%              |
| Economic Capital Ratio                                   | 73%              |