

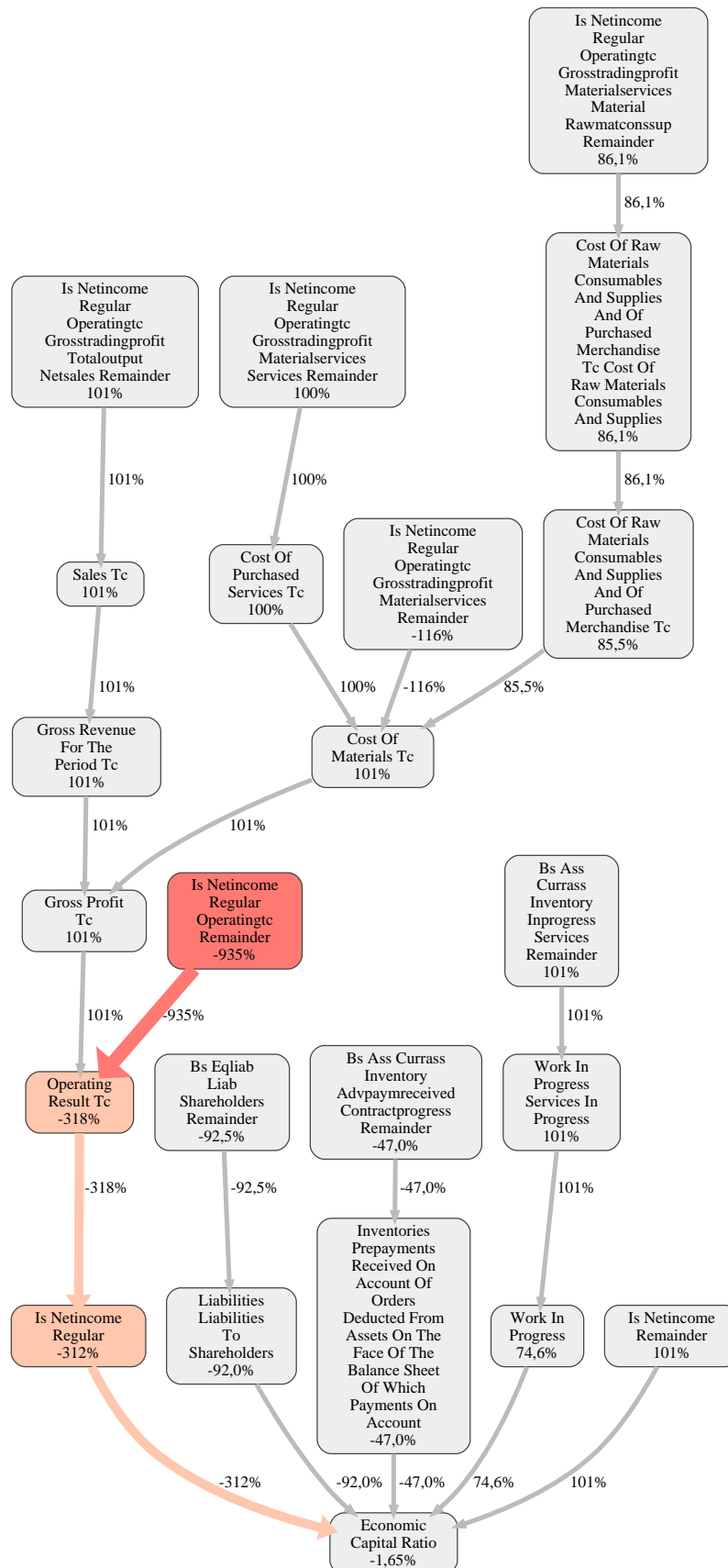


RealRate

BAUINDUSTRIE 2021

Moser GmbH Co KG
Rank 158 of 391

moser



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The relative strengths and weaknesses of Moser GmbH Co KG 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 Moser GmbH Co KG compared to the market average is the variable Gross Profit Tc, increasing the Economic Capital Ratio by 101% points. The greatest weakness of Moser GmbH Co KG is the variable Is Netincome Regular Operatingtc Remainder, reducing the Economic Capital Ratio by 935% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 1,6% points below the market average of 103%.

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	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	11.352	Bs Ass Fixass Intan Selfmade Finished Software	0
Bs Ass Currass Inventory Advpaympaid Remainder	404	Loans To Other Long Term Investees And Investors	0
Bs Ass Currass Inventory Advpaymreceived Contractprogress Remainder	-63.727	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	265	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	9.401
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	13.017
		Is Netincome Ebit	0
		Is Netincome Ebt	0
		Is Netincome Incomesharing Minorityint	0

Input Variable	Value in TEUR
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0
Bs Ass Currass Inventory Inprogress Remainder	0,19
Bs Ass Currass Inventory Inprogress Services Remainder	73.198
Bs Ass Currass Inventory Inprogress_ Remainder	0
Bs Ass Currass Inventory Other Remainder	0
Bs Ass Currass Inventory Remainder	88
Bs Ass Currass Landforsale Constrprepcosts Remainder	0
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	0
Bs Ass Currass Landforsale Landwithoutbuildings Remainder	0
Bs Ass Currass Landforsale Remainder	0
Bs Ass Currass Receiv Affil Remainder	64
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 Remainder	0
Bs Ass Currass Receiv Other Remainder	4.396
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0
Bs Ass Currass Receiv Other Unpaysupplementarycalls Remainder	0

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary	0
Is Netincome Othertaxes Earnings	0
Other Taxes	82
Is Netincome Priortoincomesharing	0
Expenses For The Cession Of Profit Participation Capital	0
Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Interest And Similar Expenses	1.029
Is Netincome Regular Fin Netinterest Expensesforsubordinateloans	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel	0
Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Other Interest And Similar Income Of Which Income From Discounting	0
Other Interest And Similar Income	912
Net Interest Income	1.942
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual Write Downs Of Securities Classified As Current Assets	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder	0	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	4,6
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	0,000020	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
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	0,33
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	19.446		
Bs Ass Currass Receiv Trade_ Remainder	0		
Bs Ass Currass Receiv Unpaidcapital Remainder	0		

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Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0	Is Netincome Regular Fin Netparticipation Expensesassoc	0
Bs Ass Currass Remainder	-0,000010	Is Netincome Regular Fin Netparticipation Loss Assoc	0
Bs Ass Currass Securities Affil Remainder	0	Expenses For Loss Absorption Parent	0
Bs Ass Currass Securities Other Remainder	0	Is Netincome Regular Fin Netparticipation Losses	0
Bs Ass Currass Securities Remainder	0	Net Investment Income	5,0
Bs Ass Deficitnotcoveredbycapital Remainder	0	Financial Result	1.947
Bs Ass Deftax Remainder	0	General And Administrative Expenses Cos	0
Bs Ass Fixass Fin Advpaym Remainder	0	Cost Of Sales Cos	0
Bs Ass Fixass Fin Advpaymsharesinaffil Remainder	0	Gross Profit On Sales Cos	0
Bs Ass Fixass Fin Loans Remainder	0	Selling Expenses Cos	0
Bs Ass Fixass Fin Loanstoaffil Remainder	0	Operating Result Cos	0
Bs Ass Fixass Fin Loanstoparticip Remainder	0	Is Netincome Regular Operatingtc Depramort_	0
Bs Ass Fixass Fin Loanstosharehold Remainder	0	Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	0
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	10	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	0
Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder	0	Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Bs Ass Fixass Fin Otherfinass Remainder	0	Depreciation Amortisation And Write Downs Tc	2.085
Bs Ass Fixass Fin Otherloans Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss_	0
Bs Ass Fixass Fin Particip Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent	0
Bs Ass Fixass Fin Particip Assoc Remainder	0		

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Bs Ass Fixass Fin Particip Other Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
Bs Ass Fixass Fin Particip Remainder	231	Is Netincome Regular Operatingtc Grosstradingloss	0
Bs Ass Fixass Fin Participassoc Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts	0
Bs Ass Fixass Fin Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Bs Ass Fixass Fin Securities Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise	0
Bs Ass Fixass Fin Sharesinaffil Corporations Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	46.926
Bs Ass Fixass Fin Sharesinaffil Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	46.926
Bs Ass Fixass Intan Advpaym Remainder	0	Cost Of Miscellaneous Other Materials Tc	0
Bs Ass Fixass Intan Assets Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	0
Bs Ass Fixass Intan Concessionbrands Concession Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	0
Bs Ass Fixass Intan Concessionbrands Licenses Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Ass Fixass Intan Concessionbrands Other Remainder	0	Cost Of Purchased Services Tc Of Which For Other Services	0
Bs Ass Fixass Intan Concessionbrands Remainder	0	Cost Of Purchased Services Tc	71.716
Bs Ass Fixass Intan Concessionbrands Software Remainder	5,6	Cost Of Materials Tc	118.643
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0		
Bs Ass Fixass Intan Concessionbrands Websites Remainder	0		
Bs Ass Fixass Intan Freeandpaidconcession Remainder	0		
Bs Ass Fixass Intan Goodwill Remainder	0		
Bs Ass Fixass Intan Other Remainder	0		
Bs Ass Fixass Intan Remainder	0		

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Bs Ass Fixass Intan Selfmade Finished Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	0
Bs Ass Fixass Intan Selfmade Finished Software Remainder	0	Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	
Bs Ass Fixass Intan Selfmade Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	-2.964
Bs Ass Fixass Remainder	0,000020	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Fixass Tan Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
Bs Ass Fixass Tan Buildingsthrdpartyland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Fixass Tan Constrprepcosts Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	0
Bs Ass Fixass Tan Inconstradvpaym Remainder	115	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0	Sales Tc	162.329
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Other Own Work Capitalised Tc	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	0	Gross Revenue For The Period Tc	159.365
Bs Ass Fixass Tan Landbuildings Remainder	4.825	Gross Profit Tc	278.007
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	0	Other Operating Expenses Tc	7.184
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0	Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingsthrdpartyland Remainder	0		

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Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets Income From Reversal Of Write Downs Of Long Term Financial Assets	0
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	0	Other Operating Income Tc	1.604
Bs Ass Fixass Tan Machinery Machinery Remainder	0	Wages And Salaries Tc	12.706
Bs Ass Fixass Tan Machinery Remainder	4.124	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	0
Bs Ass Fixass Tan Other Misc Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc	4.931
Bs Ass Fixass Tan Other Remainder	4.772	Personnel Expenses Tc	17.638
Bs Ass Fixass Tan Otherequipm Factory Remainder	0	Operating Result Tc	15.420
Bs Ass Fixass Tan Otherequipm Office Remainder	0	Is Netincome Regular	17.367
Bs Ass Fixass Tan Otherequipm Remainder	0	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Bs Ass Fixass Tan Remainder	0,000010	Taxes On Income Recognised Deferred Taxes	0
Bs Ass Other Remainder	0	Taxes On Income	2.282
Bs Ass Prepaidexp Remainder	0	Is Netincome Thereoffminorityintprofit	0
Bs Ass Remainder	0	Net Income	12.935
Bs Ass Surplusfromoffsetting Remainder	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Bs Contingliab Guarantees Remainder	0	Liabilities Liabilities To Shareholders	24.768
Bs Contingliab Remainder	0	Bs Eqliab Differencefromoffsetting	0
Bs Eqliab Accruals Construction Remainder	0	Bs Eqliab_	0
Bs Eqliab Accruals Maintenance Remainder	0	Bs Eqliab Accruals_	0
Bs Eqliab Accruals Other Remainder	10.714	Bs Eqliab Accruals Construction	0
Bs Eqliab Accruals Pensions Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Accruals Remainder	0	Provisions Provisions For Buildings Maintenance	0
Bs Eqliab Accruals Tax Deftax Remainder	0	Other Provisions	10.714
Bs Eqliab Accruals Tax Gewst Remainder	0	Provisions For Pensions And Similar Obligations	0
Bs Eqliab Accruals Tax Remainder	503	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	503
Bs Eqliab Deftax Remainder	0	Provisions	11.217
Bs Eqliab Differencefromoffsetting Remainder	0	Deferred Income	0
Bs Eqliab Equity Capres Other Remainder	0	Deferred Tax Liabilities	0
Bs Eqliab Equity Capres Partner Remainder	0	Bs Eqliab Equity_	0
Bs Eqliab Equity Capres Remainder	0	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	0
Bs Eqliab Equity Netincome Remainder	12.935	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	12.935
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	-16.135		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Reservespartnership Remainder	7.700	Bs Eqliab Equity Profitloss Use	0
Bs Eqliab Equity Retainedearnings Remainder	0	Equity Net Retained Profits Net Accumulated Losses Balance Sheet	0
Bs Eqliab Equity Revenueres Charityappropriated Remainder	0	Equity Reserves Partnerships	7.700
Bs Eqliab Equity Revenueres Legal Remainder	0	Equity Retained Profits Accumulated Losses Brought Forward	0
Bs Eqliab Equity Revenueres Other Remainder	0	Bs Eqliab Equity Revenueres_	0
Bs Eqliab Equity Revenueres Otherreswithdistrrestrict Remainder	0	Revenue Reserves Appropriated Reserve Charity Appropriated	0
Bs Eqliab Equity Revenueres Remainder	0	Legal Reserve	0
Bs Eqliab Equity Revenueres Special Remainder	0	Other Revenue Reserves	0
Bs Eqliab Equity Revenueres Special17_4 Remainder	0	Revenue Reserves Other Reserves With Restriction On Distribution	0
Bs Eqliab Equity Revenueres Special27_2 Remainder	0	Bs Eqliab Equity Revenueres Special17_4	0
Bs Eqliab Equity Revenueres Statutory Remainder	0	Bs Eqliab Equity Revenueres Special27_2	0
Bs Eqliab Equity Revenueres Unappropriated Remainder	0	Revenue Reserves Special Reserve	0
Bs Eqliab Equity Revenueres_ Remainder	0	Reserves Provided For By The Articles Of Association	0
Bs Eqliab Equity Silentpartner Remainder	0	Revenue Reserves Unappropriated Reserve	0
Bs Eqliab Equity Subordinateloans Remainder	0	Profit Reserves Revenue Reserves	0
Bs Eqliab Equity Subscribed Calledin Remainder	0	Equity Equity Equivalent Contributions By Silent Partners	0
Bs Eqliab Equity Subscribed Limitedliablepartners Fixed Remainder	0	Bs Eqliab Equity Subordinateloans	0
		Subscribed Capital Capital Account Capital Shares Called Capital	0
		Subscribed Capital Capital Account Capital Shares Of Which Fixed Capital Limited Partners	0

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Subscribed Limitedliabpartners Remainder	0	Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners	0
Bs Eqliab Equity Subscribed Limitedliabpartners Variable Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners	0
Bs Eqliab Equity Subscribed Ownsharesdeducted Remainder	0	Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet	0
Bs Eqliab Equity Subscribed Remainder	1.600	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Variable Capital	0
Bs Eqliab Equity Subscribed Unlimitedliabpartners Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners	0
Bs Eqliab Equity Subscribed Unlimitedliabpartners Variable Remainder	0	Uncalled Unpaid Contributions To Subscribed Capital Deducted From Equity On The Face Of The Balance Sheet	0
Bs Eqliab Equity Subscribed Unpaidcap Remainder	0	Subscribed Capital Capital Account Capital Shares	1.600
Bs Eqliab Equity Subscribedwithoutownshares Remainder	1.600	Bs Eqliab Equity Subscribedwithoutownshares	1.600
Bs Eqliab Equity Subscribedwithownshares Remainder	1.600	Bs Eqliab Equity Subscribedwithoutownshares	1.600
Bs Eqliab Equity_ Remainder	0	Equity	9.300
Bs Eqliab Liab Above1year Remainder	0	Bs Eqliab Liab_	0
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Liabilities Of Which Due After More Than1 Year	0
Bs Eqliab Liab Advpaym Remainder	0	Payments Received On Account Of Orders Of Which Payments On Account	0
Bs Eqliab Liab Assoc Remainder	0		
Bs Eqliab Liab Assoccomp Remainder	0		
Bs Eqliab Liab Bank Above1year Remainder	0		
Bs Eqliab Liab Bank Remainder	0		
Bs Eqliab Liab Bank Upto1year Remainder	0		
Bs Eqliab Liab Lease Remainder	0		
Bs Eqliab Liab Leasingcompanies Remainder	0		

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Bs Eqliab Liab Notes Remainder	0	Payments Received On Account Of Orders	0
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	4.883	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	0
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	0,000020	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	24.768	Bs Eqliab Liab Other Thereoftax	0
Bs Eqliab Liab Shareholders Unlimitedpartner Remainder	0	Other Liabilities	4.883
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	9.401	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	39.051
		Other Special Reserves Contributions By Silent Partners	0

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Bs Eqliab Otherspecres Equitysilentpartner Remainder	0	Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation	0
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder	0	Bs Eqliab Otherspecres Other Adjustmentitem	0
Bs Eqliab Otherspecres Other Adjustmentitem Remainder	0	Other Special Reserves Other Special Reserves	0
Bs Eqliab Otherspecres Other Remainder	0	Other Special Reserves Special Reserve For Capitalised Treasury Shares	0
Bs Eqliab Otherspecres Ownshares Remainder	0	Other Special Reserves Contributions To Implement A Capital Increase	0
Bs Eqliab Otherspecres Paymforcapitalincrease Remainder	0	Other Special Reserves Special Reserve For Investment Grants And Premiums	0
Bs Eqliab Otherspecres Remainder	0	Other Special Reserves	0
Bs Eqliab Otherspecres Subsidies Remainder	0	Bs Eqliab Retention	0
Bs Eqliab Remainder	0	Total Balance Total Equity And Liabilities	59.568
Bs Eqliab Retention Remainder	0	Land And Land Rights Without Buildings	0
Bs Eqliab_ Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Bs Remainder	-59.568	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Dim_parentdrs22k Accgroupstatement Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions	0
Dim_parentdrs22k Accgroupstatement Reserves Capres Remainder	0	Liab_primaryitem Bank Above1year Above5years	0
Dim_parentdrs22k Accgroupstatement Reserves Capres272_2case4 Remainder	0	Liab_primaryitem Bank Above1year Upto5years	0
Dim_parentdrs22k Accgroupstatement Reserves Remainder	0	Liab_primaryitem Bank Above1year	0
Dim_parentdrs22k Remainder	0	Bs Ass Fixass Tan Landbuildings Advpaym	0
Gewinnruecklage Remainder	0		
Guv_ertregergebnisabfuehrung Remainder	0		
Incomeuse Gainloss Dividensplanned Remainder	0		

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Incomeuse Gainloss Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Incomeuse Remainder	0	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Consolidationdifference Remainder	0	Finished Goods And Merchandise Finished Goods	265
Is Netincome Eat Remainder	13.017	Finished Goods And Merchandise Merchandise	0
Is Netincome Ebit Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Is Netincome Ebt Remainder	0	Finished Goods And Merchandise	265
Is Netincome Incomesharing Gain Remainder	0	Prepayments And Assets Under Construction	115
Is Netincome Incomesharing Loss Remainder	0	Deferred Tax Assets	0
Is Netincome Incomesharing Minorityint Remainder	0	Other Assets	0
Is Netincome Incomesharing Remainder	0	Loans To Affiliated Companies	0
Is Netincome Othertaxes Earnings Remainder	0	Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Is Netincome Othertaxes Remainder	82	Work In Progress Orders In Progress	0
Is Netincome Priortoincomesharing Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Is Netincome Profitparticipationequitynature Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Is Netincome Regular Fin Netinterest Expenses Remainder	1.029	Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	0	Receivables And Other Assets Receivables From Shareholders	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		

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netinterest Income Remainder	912	Receivables And Other Assets	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Receivables From Rent And Lease	0
Is Netincome Regular Fin Netinterest Remainder	0	Excess Of Plan Assets Over Pension Liability	0
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	4,6	Cash In Hand Central Bank Balances Bank Balances And Cheques	11.352
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder	0	Inventories Prepayments	404
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	-63.727
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-63.727
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Inventories Gross Before Deduction Of Prepayments	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Work In Progress Contracted Construction In Progress	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Work In Progress Unfinished Goods	0
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0	Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0	Work In Progress Services In Progress	73.198
		Work In Progress	73.198
		Inventories Other Inventories	0
		Inventories	10.228
		Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
		Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	0

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Is Netincome Regular Fin Netparticipation Earnings Remainder	0,33	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Is Netincome Regular Fin Netparticipation Earningssecurities Remainder	0	Current Assets Land And Other Inventories Deemed For Sale	0
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0	Receivables From Affiliated Companies	64
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0	Bs Ass Currass Receiv Assoc	0
Is Netincome Regular Fin Netparticipation Loss Remainder	0	Receivables And Other Assets Eceivables From Care	0
Is Netincome Regular Fin Netparticipation Losses Remainder	0	Bs Ass Currass Receiv Case	0
Is Netincome Regular Fin Netparticipation Remainder	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Is Netincome Regular Fin Remainder	0	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Is Netincome Regular Operatingcogs Admincost Remainder	0	Receivables And Other Assets Unpaid Supplementary Calls	0
Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder	0	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Is Netincome Regular Operatingcogs Grossopprofit Remainder	0	Receivables And Other Assets Other Assets	4.396
Is Netincome Regular Operatingcogs Remainder	0	Receivables From Other Long Term Investees And Investors	0
Is Netincome Regular Operatingcogs Salescost Remainder	0	Bs Ass Currass Receiv Retention	0
Is Netincome Regular Operatingtc Depramort Currass Remainder	0	Bs Ass Currass Receiv Sales	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	0	Bs Ass Currass Receiv Trade_	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0	Trade Receivables Other Receivables	0
		Trade Receivables	19.446
		Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
		Receivables And Other Assets	23.906

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Depramort Remainder	2.085	Shares In Affiliated Companies Current Assets	0
Is Netincome Regular Operatingtc Depramort_ Remainder	0	Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0	Securities	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0	Current Assets	45.486
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0	Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0	Bs Ass Fixass Fin Loans	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0	Bs Ass Fixass Fin Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0	Bs Ass Fixass Fin Advpaymsharesinaffil	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	46.926	Loans To Shareholders	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Other Long Term Financial Assets Shares In Cooperatives	10
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0	Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	-0,000010	Other Long Term Financial Assets	10
		Other Loans	0
		Bs Ass Fixass Fin Particip Advpaym	0
		Bs Ass Fixass Fin Particip Assoc	0
		Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
		Other Long Term Equity Investments	231
		Bs Ass Fixass Fin Participassoc	0
		Long Term Securities	0
		Shares In Affiliated Companies	0
		Long Term Financial Assets	241

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0	Intangible Fixed Assets Prepayments	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder	0	Bs Ass Fixass Intan Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	71.716	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	5,6
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0	Bs Ass Fixass Intan Concessionbrands Websites	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	-2.964	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	5,6
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0	Goodwill	0
		Intangible Fixed Assets Other Intangible Fixed Assets	0
		Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
		Internally Generated Industrial Property Rights And Similar Values	0

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	0	Intangible Fixed Assets	5,6
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Remainder	0	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder	0	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Construction Preparatory Costs	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	0	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land	4.825
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Land With Third Party Heritable Building Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Bs Ass Fixass Tan Landwithheritablebui dingrights_buildingthirdpartyland	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	162.329	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0	Land And Land Rights With Residential Buildings Wuv	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Technical Equipment And Machinery	4.124
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Other Tangible Fixed Assets Miscellaneous Other	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Other Tangible Fixed Assets	4.772
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Other Equipment Operating And Office Equipment Operating Equipment	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Other Equipment Operating And Office Equipment Office Equipment	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	7.184	Other Equipment Operating And Office Equipment	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Tangible Fixed Assets	13.835
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Fixed Assets	14.082
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0	Prepaid Expenses	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	1.604	Assets	59.568

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0	Liab_primaryitem Bank	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder	0	Gewinnruecklage	0
Is Netincome Regular Operatingtc Remainder	-291.098	Accounting_error	0
Is Netincome Regular Operatingtc Staff Remainder	0,000020	Capital Reserves In Accordance With Section2722 No4 Of The Hgb	0
Is Netincome Regular Operatingtc Staff Salaries Remainder	12.706	Capital Reserves Reserves Cap Res	0
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	0	Corporation Reserves	0
Is Netincome Regular Operatingtc Staff Social Remainder	4.931	Treuhandvermoegen	0
Is Netincome Regular Remainder	0	Average Number Of Employees	0,26
Is Netincome Remainder	-19.813	Notes	0,26
Is Netincome Tax Deferred Addition Remainder	0	Dim_parentdrs22k Accgroupstatement	0
Is Netincome Tax Deferred Remainder	0	Of Which Due After More Than5 Years	0
Is Netincome Tax Remainder	2.282	Of Which Due Between1 And5 Years	0
Is Netincome Thereoffminorityintloss Remainder	0	Due After More Than1 Year Liab_primary Item Total Above1year	0
Is Netincome Thereoffminorityintprofit Remainder	0	Total Liab_primary Item Total	0
Is Remainder	0	Treuhandverbindlichkeiten	0
Liab_primaryitem Bank Above1year Above5years Remainder	0	Ausserordentliches_ergebnis	0
Liab_primaryitem Bank Above1year Remainder	0	Contingent Liabilities	0
Liab_primaryitem Bank Above1year Upto5years Remainder	0	Net Retained Profits Net Accumulated Losses P L Advance Distribution Distribution Resolved For The Financial Year	0
Liab_primaryitem Bank Remainder	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 TEUR
Liab_primaryitem Remainder	0
Liab_primaryitem Total Above1year Above5years Remainder	0
Liab_primaryitem Total Above1year Remainder	0
Liab_primaryitem Total Above1year Upto5years Remainder	0
Liab_primaryitem Total Remainder	0
Mezzaninekapital Remainder	0
Nt Employeesaverageperiod Remainder	0,26
Nt Remainder	0
Sonstige_kapitalkonten Remainder	0
Treuhandverbindlichkeiten Remainder	0
Treuhandvermoegen Remainder	0
Verbindlichkeiten Remainder	0
Verguetung_des_mezzaninekapitals Remainder	0

Output Variable	Value in TEUR
Verguetung_des_mezzaninekapitals	0
Ausserordentliche_aufwendungen	0
Sonstige_kapitalkonten	0
Income Statement	12.935
Balance Sheet	59.568
Ausgleichsposten_fuer_anteile_anderer_gesellschafter	0
Stockholders Equity	20.517
BaseVar	49.310
Economic Capital Ratio before Limited Liability	94%
Economic Capital Ratio	101%