



The relative strengths and weaknesses of B S Gesellschaft für Wohnungsbau Stadt und Dorferneuerung m 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 B S Gesellschaft für Wohnungsbau Stadt und Dorferneuerung m compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 74% points. The greatest weakness of B S Gesellschaft für Wohnungsbau Stadt und Dorferneuerung m is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 296% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 30% points below the market average of 104%.

| 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                        | 5.639         |
| 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                                   | 398           | 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  | 17            |
| 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  | 97            |
|  |               | Is Netincome Ebit   | 0             |
|  |               | Is Netincome Ebt  | 0             |
|  |               | Is Netincome Incomesharing Minorityint  | 0             |

| Input Variable   | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Bs Ass Currass Inventory Inprogress<br>Ownpropertyconstruction Remainder | 0                | Profit And Loss Transfer Subsidiary Profit<br>Transferred Under Profit Pooling Profit<br>And Loss Transfer Or Partial Profit<br>Transfer Agreements                          | 0                |
| Bs Ass Currass Inventory Inprogress<br>Remainder                         | 0                | Profit And Loss Transfer Subsidiary<br>Income From Loss Absorption   | 0                |
| Bs Ass Currass Inventory Inprogress<br>Services Remainder                | 160              | Profit And Loss Transfer Subsidiary  | 0                |
| Bs Ass Currass Inventory Inprogress_<br>Remainder                        | 0                | Is Netincome Othertaxes Earnings   | 0                |
| Bs Ass Currass Inventory Other<br>Remainder                              | 0                | Other Taxes  | 21               |
| Bs Ass Currass Inventory Remainder                                       | 132              | Is Netincome Priortoincomesharing  | 0                |
| Bs Ass Currass Landforsale<br>Constrprepcosts Remainder                  | 14               | Expenses For The Cession Of Profit<br>Participation Capital  | 0                |
| Bs Ass Currass Landforsale<br>Landwithbuildingsunderconstr<br>Remainder  | 0                | Interest And Similar Expenses Of Which<br>Other Interest And Similar Expenses<br>From Discounting  | 0                |
| Bs Ass Currass Landforsale<br>Landwithfinishedbuildings Remainder        | 0                | Interest And Similar Expenses  | 113              |
| Bs Ass Currass Landforsale<br>Landwithoutbuildings Remainder             | 118              | Is Netincome Regular Fin Netinterest<br>Expensesforsubordinateloans  | 0                |
| Bs Ass Currass Landforsale Remainder                                     | 0                | Is Netincome Regular Fin Netinterest<br>Expensesrefugeehostel  | 0                |
| Bs Ass Currass Receiv Affil Remainder                                    | 0                | Other Interest And Similar Income Of<br>Which Other Interest And Similar Income<br>From Affiliated Companies   | 0                |
| Bs Ass Currass Receiv Assoc Remainder                                    | 0                | Other Interest And Similar Income Of<br>Which Income From Discounting  | 0                |
| Bs Ass Currass Receiv Care Remainder                                     | 0                | Other Interest And Similar Income  | 0,17             |
| Bs Ass Currass Receiv Case Remainder                                     | 0                | Net Interest Income  | 113              |
| Bs Ass Currass Receiv Lease Remainder                                    | 13               | 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                |
| Bs Ass Currass Receiv Other Jointwork<br>Remainder                       | 0                |  |                  |
| Bs Ass Currass Receiv Other Remainder                                    | 3,9              |  |                  |
| Bs Ass Currass Receiv Other<br>Unpaidcapital Remainder                   | 0                |  |                  |
| Bs Ass Currass Receiv Other<br>Unpaysupplementarycalls Remainder         | 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  | 0             |
| Bs Ass Currass Receiv Particip Remainder                                      | 0             | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Taxes Credited To Parent By Consolidated Tax Group Subsidiaries      | 0             |
| Bs Ass Currass Receiv Propertysales Remainder                                 | 0             | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity Profit Transfer | 0             |
| Bs Ass Currass Receiv Remainder   | 0,000010      | 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             |
| Bs Ass Currass Receiv Shareholders Remainder                                  | 0             |  |               |
| Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder                  | 0             |  |               |
| Bs Ass Currass Receiv Trade Other Remainder                                   | 0             |  |               |
| Bs Ass Currass Receiv Trade Remainder   | 0             |  |               |
| Bs Ass Currass Receiv Trade_ Remainder  | 0             |  |               |
| Bs Ass Currass Receiv Unpaidcapital Remainder                                 | 0             |  |               |

| Input Variable  | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|---|------------------|---|------------------|
| Bs Ass Currass Receiv<br>Unpaidcapitalunlimitedliablepartner<br>Remainder | 0                | Is Netincome Regular Fin<br>Netparticipation Expensesassoc  | 0                |
| Bs Ass Currass Remainder  | -132             | Is Netincome Regular Fin<br>Netparticipation Loss Assoc   | 0                |
| Bs Ass Currass Securities Affil<br>Remainder                              | 0                | Expenses For Loss Absorption Parent   | 0                |
| Bs Ass Currass Securities Other<br>Remainder                              | 0                | Is Netincome Regular Fin<br>Netparticipation Losses   | 0                |
| Bs Ass Currass Securities Remainder                                       | 0                | Net Investment Income   | 0                |
| Bs Ass Deficitnotcoveredbycapital<br>Remainder                            | 0                | Financial Result  | 113              |
| Bs Ass Deftax Remainder   | 0                | General And Administrative Expenses<br>Cos  | 0                |
| Bs Ass Fixass Fin Advpaym Remainder                                       | 0                | Cost Of Sales Cos   | 0                |
| Bs Ass Fixass Fin Advpaymsharesinaffil<br>Remainder                       | 0                | Gross Profit On Sales Cos   | 0                |
| Bs Ass Fixass Fin Loans Remainder   | 0                | Selling Expenses Cos  | 0                |
| Bs Ass Fixass Fin Loanstoaffil<br>Remainder                               | 0                | Operating Result Cos  | 0                |
| Bs Ass Fixass Fin Loanstoparticip<br>Remainder                            | 0                | Is Netincome Regular Operatingtc<br>Depmort_  | 0                |
| Bs Ass Fixass Fin Loanstosharehold<br>Remainder                           | 0                | Write Downs Tc Of Current Assets To<br>The Extent As They Exceed The Write<br>Downs That Are Usual For The<br>Corporation     | 0                |
| Bs Ass Fixass Fin Otherfinass<br>Coopshares Remainder                     | 0                | Amortisation And Write Downs Of<br>Intangible Fixed Assets And Depreciation<br>And Write Downs Of Tangible Fixed<br>Assets Tc | 0                |
| Bs Ass Fixass Fin Otherfinass<br>Reinsurclaim Remainder                   | 0                | Is Netincome Regular Operatingtc<br>Depmort Fixassrefugeehostel   | 0                |
| Bs Ass Fixass Fin Otherfinass<br>Remainder                                | 0                | Depreciation Amortisation And Write<br>Downs Tc   | 213              |
| 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                                  | 0                | 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                 | 0                | 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                                 | 214              |
| 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   | 58               |
| Bs Ass Fixass Intan Concessionbrands<br>Remainder            | 0                | Cost Of Purchased Services Tc  | 272              |
| Bs Ass Fixass Intan Concessionbrands<br>Software Remainder   | 0                | Cost Of Materials Tc   | 272              |
| 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  | 0                |
| Bs Ass Fixass Intan Selfmade Finished<br>Software Remainder                               | 0                | Decrease Of Stock Of Orders In Progress<br>And Construction Contracts In Progress   |                  |
| Bs Ass Fixass Intan Selfmade<br>Remainder   | 0                | Increase Or Decrease In Stock Of<br>Finished Goods And Work In Progress Tc  | -7,4             |
| Bs Ass Fixass Remainder   | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Jointvent  | 0                |
| Bs Ass Fixass Tan Advpaym Remainder   | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Care   | 31               |
| Bs Ass Fixass Tan<br>Buildingsthrdpartyland Remainder                                     | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Nursing  | 0                |
| Bs Ass Fixass Tan Constrprepcosts<br>Remainder  | 14               | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement   | 717              |
| Bs Ass Fixass Tan Inconstradvpaym<br>Remainder  | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagementrefugeehostel  | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Advpaym Remainder                                      | 0                | Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertysales  | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Buildings Remainder                                    | 0                | Sales Tc  | 748              |
| Bs Ass Fixass Tan Landbuildings<br>Buildingsonownland Remainder                           | 0                | Other Own Work Capitalised Tc   | 0                |
| Bs Ass Fixass Tan Landbuildings<br>Landwithoutbuildings Remainder                         | 0                | Gross Revenue For The Period Tc   | 741              |
| Bs Ass Fixass Tan Landbuildings<br>Remainder  | 0                | Gross Profit Tc   | 483              |
| Bs Ass Fixass Tan<br>Landwithbusinessbuildings Remainder                                  | 5.639            | Other Operating Expenses Tc   | 49               |
| Bs Ass Fixass Tan<br>Landwithheritablebuildingrights<br>Remainder                         | 0                | Other Operating Income Tc Income From<br>Reversal Of Special Tax Allowable<br>Reserves With Accrual Character And<br>Other Special Tax Allowable Reserves | 0                |
| Bs Ass Fixass Tan Landwithheritablebuil<br>dingrights_buildingsthrdpartyland<br>Remainder | 0                |   |                  |



| Input Variable  | Value in<br>TEUR | Output Variable  | Value in<br>TEUR |
|---|------------------|--|------------------|
| Bs Ass Fixass Tan<br>Landwithnonresidentialbuildings<br>Remainder | 0                | 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                |
| Bs Ass Fixass Tan<br>Landwithoutbuildingswuv Remainder            | 0                | Other Operating Income Tc Income From<br>Reversal Of Write Downs Of Fixed<br>Assets  | 0                |
| Bs Ass Fixass Tan<br>Landwithresidentialbuildingswuv<br>Remainder | 5.271            | Other Operating Income Tc  | 14               |
| Bs Ass Fixass Tan Machinery Machinery<br>Remainder                | 0                | Wages And Salaries Tc  | 13               |
| Bs Ass Fixass Tan Machinery Remainder                             | 0                | Social Security Post Employment And<br>Other Employee Benefit Costs Tc Of<br>Which Post Employment Benefits  | 0                |
| Bs Ass Fixass Tan Other Misc<br>Remainder                         | 0                | Social Security Post Employment And<br>Other Employee Benefit Costs Tc   | -0,018           |
| Bs Ass Fixass Tan Other Remainder                                 | 0                | Personnel Expenses Tc  | 13               |
| Bs Ass Fixass Tan Otherequipm Factory<br>Remainder                | 0                | Operating Result Tc  | 772              |
| Bs Ass Fixass Tan Otherequipm Office<br>Remainder                 | 0                | Is Netincome Regular   | 885              |
| Bs Ass Fixass Tan Otherequipm<br>Remainder                        | 0                | Taxes On Income Recognised Deferred<br>Taxes Income From Change In Deferred<br>Taxes   | 0                |
| Bs Ass Fixass Tan Remainder                                       | -14              | Taxes On Income Recognised Deferred<br>Taxes   | 0                |
| Bs Ass Other Remainder  | 0                | Taxes On Income  | 0                |
| Bs Ass Prepaidexp Remainder                                       | 0                | Is Netincome Thereoffminorityintprofit   | 0                |
| Bs Ass Remainder  | 0                | Net Income   | 76               |
| Bs Ass Surplusfromoffsetting Remainder                            | 0                | Liabilities Liabilities To Shareholders<br>Liabilities To General Partners   | 0                |
| Bs Contingliab Guarantees Remainder                               | 0                | Liabilities Liabilities To Shareholders  | 0                |
| Bs Contingliab Remainder  | 0                | Bs Eqliab Differencefromoffsetting   | 0                |
| Bs Eqliab Accruals Construction<br>Remainder                      | 0                | Bs Eqliab_   | 0                |
| Bs Eqliab Accruals Maintenance<br>Remainder                       | 0                | Bs Eqliab Accruals_  | 0                |
| Bs Eqliab Accruals Other Remainder                                | 28               | Bs Eqliab Accruals Construction  | 0                |
| Bs Eqliab Accruals Pensions Remainder                             | 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   | 28               |
| 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                                 | 342              | Tax Provisions   | 0                |
| Bs Eqliab Deftax Remainder                                    | 0                | Provisions   | 28               |
| Bs Eqliab Differencefromoffsetting<br>Remainder               | 0                | Deferred Income  | 342              |
| 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                             | 3.297            | 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  | 3.297            |
| Bs Eqliab Equity Netincome Remainder                          | 76               | 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                       | 76               |
| 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                         | 521              | 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                                    | -828             |  |                  |

| 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                       | 445              | Equity Net Retained Profits Net<br>Accumulated Losses Balance Sheet                             | 521              |
| 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                                   | 445              |
| Bs Eqliab Equity Revenueres Other<br>Remainder                       | 0                | 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                | Legal Reserve   | 0                |
| Bs Eqliab Equity Revenueres Special<br>Remainder                     | 0                | Other Revenue Reserves  | 0                |
| 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                 | 0                | Bs Eqliab Equity Revenueres<br>Special17_4  | 0                |
| Bs Eqliab Equity Revenueres Statutory<br>Remainder                   | 0                | Bs Eqliab Equity Revenueres<br>Special27_2  | 0                |
| Bs Eqliab Equity Revenueres<br>Unappropriated Remainder              | 0                | Revenue Reserves Special Reserve  | 0                |
| 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  | 0                |
| 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<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Bs Eqliab Equity Subscribed<br>Limitedliablepartners Remainder               | 0                | Subscribed Capital Capital Account<br>Capital Shares Of Which Variable Capital<br>Limited Partners   | 0                |
| Bs Eqliab Equity Subscribed<br>Limitedliablepartners Variable Remainder      | 0                | Subscribed Capital Capital Account<br>Capital Shares Capital Share Of Limited<br>Partners  | 0                |
| Bs Eqliab Equity Subscribed<br>Ownsharesdeducted Remainder                   | 0                | Subscribed Capital Capital Account<br>Capital Shares Treasury Shares<br>Deducted From Subscribed Capital On<br>The Face Of The Balance Sheet | 0                |
| Bs Eqliab Equity Subscribed Remainder  | 153              | Subscribed Capital Capital Account<br>Capital Shares Capital Shares Of<br>General Partners Of Which Variable<br>Capital                      | 0                |
| Bs Eqliab Equity Subscribed<br>Unlimitedliablepartners Remainder             | 0                | Subscribed Capital Capital Account<br>Capital Shares Capital Shares Of<br>General Partners   | 0                |
| Bs Eqliab Equity Subscribed<br>Unlimitedliablepartners Variable<br>Remainder | 0                | Uncalled Unpaid Contributions To<br>Subscribed Capital Deducted From<br>Equity On The Face Of The Balance<br>Sheet                           | 0                |
| Bs Eqliab Equity Subscribed Unpaidcap<br>Remainder                           | 0                | Subscribed Capital Capital Account<br>Capital Shares   | 153              |
| Bs Eqliab Equity<br>Subscribedwithoutownshares Remainder                     | 153              | Bs Eqliab Equity<br>Subscribedwithownshares  | 153              |
| Bs Eqliab Equity<br>Subscribedwithownshares Remainder                        | 153              | Bs Eqliab Equity<br>Subscribedwithoutownshares   | 153              |
| Bs Eqliab Equity_ Remainder  | 0                | Equity   | 3.972            |
| Bs Eqliab Liab Above1year Remainder  | 0                | Bs Eqliab Liab_  | 0                |
| Bs Eqliab Liab Advpaym<br>Contractprogress Remainder                         | 0                | Liabilities Of Which Due After More<br>Than1 Year  | 0                |
| Bs Eqliab Liab Advpaym Remainder   | 167              | Payments Received On Account Of<br>Orders Of Which Payments On Account   | 0                |
| Bs Eqliab Liab Assoc Remainder   | 0                |  |                  |
| Bs Eqliab Liab Assoccomp Remainder   | 103              |  |                  |
| Bs Eqliab Liab Bank Above1year<br>Remainder                                  | 0                |  |                  |
| Bs Eqliab Liab Bank Remainder  | 6.106            |  |                  |
| Bs Eqliab Liab Bank Upto1year<br>Remainder                                   | 0                |  |                  |
| Bs Eqliab Liab Lease Remainder   | 23               |  |                  |
| Bs Eqliab Liab Leasingcompanies<br>Remainder                                 | 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                     | 167              |
| Bs Eqliab Liab Other Capitallease Remainder            | 0                | Bs Eqliab Liab Assoc                                       | 0                |
| Bs Eqliab Liab Other Jointvent Remainder               | 0                | Liabilities To Affiliated Companies                        | 103              |
| Bs Eqliab Liab Other Remainder                         | 0                | 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                                       | 6.106            |
| Bs Eqliab Liab Otherdebtinstruments Remainder          | 0                | Bs Eqliab Liab Lease                                       | 23               |
| 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                               | 859              | 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  | 0                |
| 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                         | 17               | 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  | 7.275            |
|  |                  | Other Special Reserves Contributions By Silent Partners    | 0                |

| Input Variable   | Value in TEUR | Output Variable  | Value in TEUR |
|--|---------------|--|---------------|
| 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                                       | 11.616        |
| 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   | -11.616       | 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_ertresultabfuehrung Remainder  | 0             |  |               |
| Incomeuse Gainloss Dividensplanned Remainder                               | 0             |  |               |

| Input Variable   | Value in TEUR |
|--|---------------|
| Incomeuse Gainloss Remainder   | 0             |
| Incomeuse Remainder  | 0             |
| Is Netincome Consolidationdifference Remainder                             | 0             |
| Is Netincome Eat Remainder   | 97            |
| Is Netincome Ebit Remainder  | 0             |
| Is Netincome Ebt Remainder   | 0             |
| Is Netincome Incomesharing Gain Remainder                                  | 0             |
| Is Netincome Incomesharing Loss Remainder                                  | 0             |
| Is Netincome Incomesharing Minorityint Remainder                           | 0             |
| Is Netincome Incomesharing Remainder                                       | 0             |
| Is Netincome Othertaxes Earnings Remainder                                 | 0             |
| Is Netincome Othertaxes Remainder  | 21            |
| Is Netincome Priortoincomesharing Remainder                                | 0             |
| Is Netincome Profitparticipationequitynature Remainder                     | 0             |
| Is Netincome Regular Fin Netinterest Expenses Remainder                    | 113           |
| Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder      | 0             |
| Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder | 0             |
| Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder       | 0             |
| Is Netincome Regular Fin Netinterest Income Assoc Remainder                | 0             |

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

| Input Variable   | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|--|------------------|---|------------------|
| Is Netincome Regular Fin Netinterest<br>Income Remainder   | 0,17             | Receivables And Other Assets<br>Receivables From Rent And Lease   | 13               |
| Is Netincome Regular Fin Netinterest<br>Income Valuediscount Remainder   | 0                | Excess Of Plan Assets Over Pension<br>Liability   | 0                |
| Is Netincome Regular Fin Netinterest<br>Remainder  | 0                | Cash In Hand Central Bank Balances<br>Bank Balances And Cheques   | 398              |
| Is Netincome Regular Fin<br>Netparticipation Amortfinanc Remainder   | 0                | Inventories Prepayments   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Amortfinanc Seccurrass<br>Remainder   | 0                | Inventories Prepayments Received On<br>Account Of Orders Deducted From<br>Assets On The Face Of The Balance<br>Sheet Of Which Payments On Account | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Profittransfer Grouptaxalloc<br>Remainder | 0                | Inventories Prepayments Received On<br>Account Of Orders Deducted From<br>Assets On The Face Of The Balance<br>Sheet                              | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Profittransfer Remainder                  | 0                | Inventories Gross Before Deduction Of<br>Prepayments  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Remainder                                 | 0                | Work In Progress Contracted<br>Construction In Progress   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Fiscalunity Remainder                                 | 0                | Work In Progress Unfinished Goods   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earningprofsharing<br>Remainder   | 0                | Bs Ass Currass Inventory Inprogress<br>Ownpropertyconstruction  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Earnings Assoc<br>Remainder   | 0                | Work In Progress Services In Progress   | 160              |
| Is Netincome Regular Fin<br>Netparticipation Earnings Groupcomp<br>Remainder   | 0                | Work In Progress  | 160              |
| Is Netincome Regular Fin<br>Netparticipation Earnings Particip<br>Remainder  | 0                | Inventories Other Inventories   | 0                |
|  |                  | Inventories   | 292              |
|  |                  | Current Assets Land And Other<br>Inventories Deemed For Sale<br>Construction Preparatory Costs  | 14               |
|  |                  | 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<br>TEUR | Output Variable  | Value in<br>TEUR |
|--|------------------|--|------------------|
| Is Netincome Regular Fin<br>Netparticipation Earnings Remainder                | 0                | Current Assets Land And Other<br>Inventories Deemed For Sale Land And<br>Land Rights Without Buildings     | 118              |
| Is Netincome Regular Fin<br>Netparticipation Earningsecurities<br>Remainder    | 0                | Current Assets Land And Other<br>Inventories Deemed For Sale   | 132              |
| Is Netincome Regular Fin<br>Netparticipation Expensesassoc<br>Remainder        | 0                | Receivables From Affiliated Companies  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Loss Assoc Remainder              | 0                | Bs Ass Currass Receiv Assoc  | 0                |
| Is Netincome Regular Fin<br>Netparticipation Loss Remainder                    | 0                | Receivables And Other Assets<br>Eceivables From Care   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Losses Remainder                  | 0                | Bs Ass Currass Receiv Case   | 0                |
| Is Netincome Regular Fin<br>Netparticipation Remainder                         | 0                | Receivables And Other Assets Other<br>Assets Receivables From Project<br>Consortiums                       | 0                |
| Is Netincome Regular Fin Remainder   | 0                | Receivables And Other Assets Unpaid<br>Contributions To Subscribed Capital                                 | 0                |
| Is Netincome Regular Operatingcogs<br>Admincost Remainder                      | 0                | Receivables And Other Assets Unpaid<br>Supplementary Calls   | 0                |
| Is Netincome Regular Operatingcogs<br>Grossopprofit Cogs Remainder             | 0                | Bs Ass Currass Receiv Other<br>Unpaiduncalledsupplementarycalls  | 0                |
| Is Netincome Regular Operatingcogs<br>Grossopprofit Remainder                  | 0                | Receivables And Other Assets Other<br>Assets   | 3,9              |
| Is Netincome Regular Operatingcogs<br>Remainder                                | 0                | Receivables From Other Long Term<br>Investees And Investors  | 0                |
| Is Netincome Regular Operatingcogs<br>Salescost Remainder                      | 0                | Bs Ass Currass Receiv Retention  | 0                |
| Is Netincome Regular Operatingtc<br>Depramort Currass Remainder                | 0                | Bs Ass Currass Receiv Sales  | 0                |
| Is Netincome Regular Operatingtc<br>Depramort Fixass Remainder                 | 0                | Bs Ass Currass Receiv Trade_   | 0                |
| Is Netincome Regular Operatingtc<br>Depramort Fixassrefugeehostel<br>Remainder | 0                | Trade Receivables Other Receivables  | 0                |
|  |                  | Trade Receivables  | 0                |
|  |                  | Receivables And Other Assets Of Which<br>Unpaid Contributions To Subscribed<br>Capital Of General Partners | 0                |
|  |                  | Receivables And Other Assets   | 17               |

| Input Variable  | Value in<br>TEUR | Output Variable   | Value in<br>TEUR |
|---|------------------|---|------------------|
| Is Netincome Regular Operatingtc<br>Depramort Remainder   | 213              | 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  | 706              |
| Is Netincome Regular Operatingtc<br>Grosstradingloss Totaloutput Remainder                                  | 0                | Deficit Not Covered By Equity Loss<br>Participation Not Covered By Capital<br>Contributions Withdrawals Not Covered<br>By Capital Contributions Compensations<br>Not Covered By Capital Contributions | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingloss_ Remainder   | 0                | Bs Ass Fixass Fin Loans   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Discounts Remainder              | 0                | Bs Ass Fixass Fin Advpaym   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Purchased Remainder     | 0                | Bs Ass Fixass Fin Advpaymsharesinaffil  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Rawmatconssup Remainder | 0                | Loans To Shareholders   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Other Long Term Financial Assets<br>Shares In Cooperatives  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices Misc<br>Remainder                   | 0                | Other Long Term Financial Assets<br>Pension Liability Claims From Life<br>Insurance Policies  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Other Long Term Financial Assets  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Other Loans   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Bs Ass Fixass Fin Particip Advpaym  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Bs Ass Fixass Fin Particip Assoc  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Other Long Term Equity Investments<br>Other Long Term Equity Investments Not<br>Allocable To A Legal Form   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0,000010         | Other Long Term Equity Investments  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Bs Ass Fixass Fin Participassoc   | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Long Term Securities  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Shares In Affiliated Companies  | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder               | 0                | Long Term Financial Assets  | 0                |

| 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                          | 58               | 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                  | 214              | 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   | -530             | 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                                      | -7,4             | Purchased Concessions Industrial And<br>Similar Rights And Assets Licences In<br>Such Rights And Assets                                      | 0                |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Jointvent<br>Remainder  | 0                | Goodwill   | 0                |
|  |                  | Intangible Fixed Assets Other Intangible<br>Fixed Assets   | 0                |
|  |                  | Internally Generated Industrial Property<br>Rights And Similar Values Of Which<br>Completed  | 0                |
|  |                  | Internally Generated Industrial Property<br>Rights And Similar Values  | 0                |

| Input Variable  | Value in TEUR |
|---|---------------|
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Care Remainder                               | 31            |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Nursing Remainder                            | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement Remainder                 | 717           |
| 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   | 49            |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Releasepretaxres<br>Remainder  | 0             |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Remainder  | 14            |

| Output Variable  | Value in TEUR |
|--|---------------|
| Intangible Fixed Assets  | 0             |
| Bs Ass Fixass Tan Advpaym  | 0             |
| Buildings On Third Party Land  | 0             |
| Construction Preparatory Costs   | 14            |
| 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  | 0             |
| 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   | 5.271         |
| Technical Equipment And Machinery  | 0             |
| Other Tangible Fixed Assets<br>Miscellaneous Other   | 0             |
| Other Tangible Fixed Assets  | 0             |
| 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  | 10.910        |
| Fixed Assets   | 10.910        |
| Prepaid Expenses   | 0             |
| Assets   | 11.616        |

| 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                                | 0             | Accounting_error  | 0             |
| Is Netincome Regular Operatingtc Staff Remainder                          | 0             | Capital Reserves In Accordance With Section2722 No4 Of The Hgb  | 0             |
| Is Netincome Regular Operatingtc Staff Salaries Remainder                 | 13            | 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                   | -0,018        | Treuhandvermoegen   | 0             |
| Is Netincome Regular Remainder  | 0             | Average Number Of Employees   | 0             |
| Is Netincome Remainder  | -927          | Notes   | 0             |
| 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  | 0             | 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             |
| 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                                     | 76            |
| Balance Sheet  | 11.616        |
| Ausgleichsposten_fuer_anteile_anderer_gesellschafter | 0             |
| Stockholders Equity                                  | 4.341         |
| BaseVar  | 9.446         |
| Economic Capital Ratio before Limited Liability      | 55%           |
| Economic Capital Ratio                               | 74%           |