

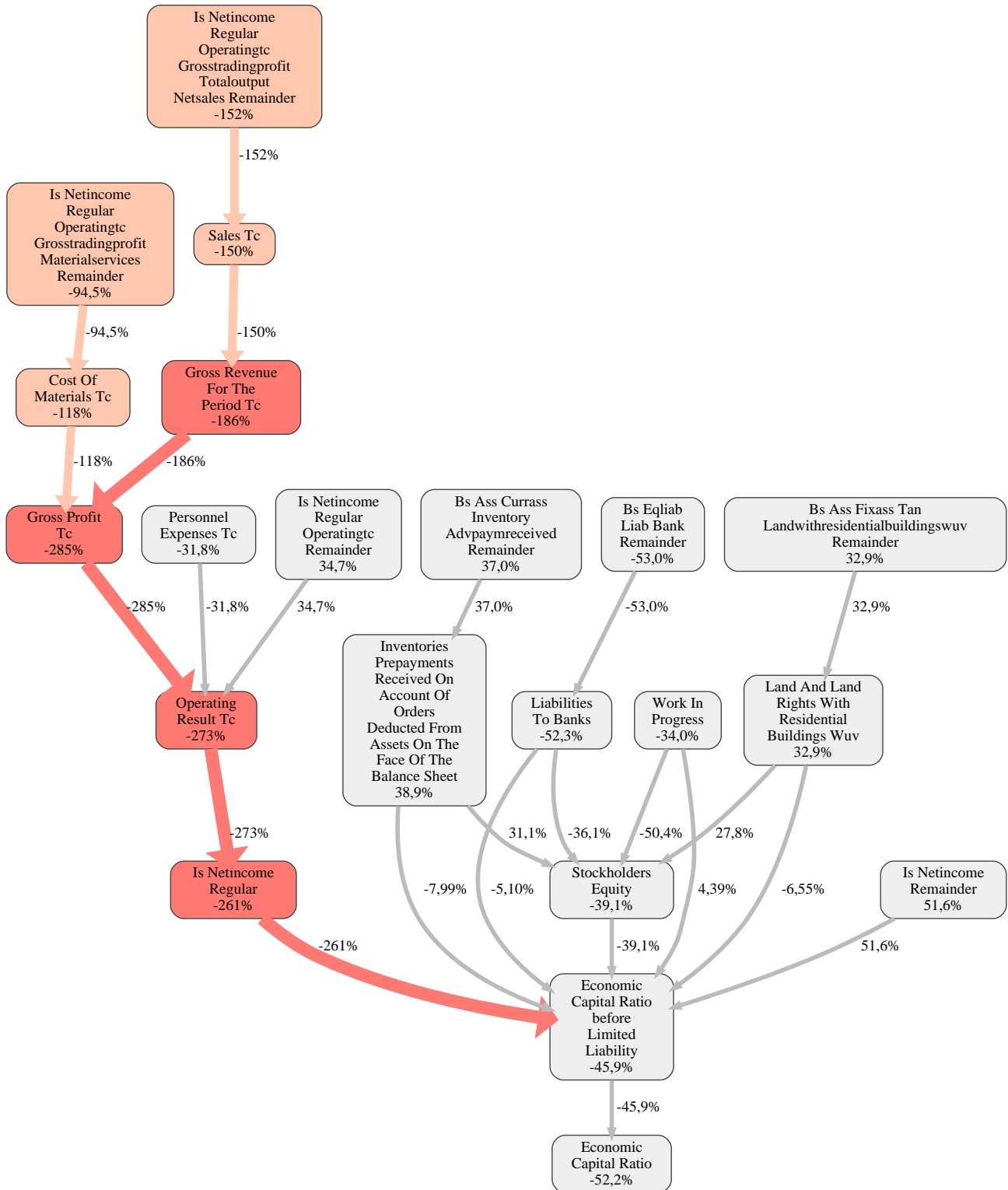


RealRate

# BAUINDUSTRIE 2022

Wohnungsgesellschaft Recklinghausen  
mbH  
Rank 349 of 381

Wohnungsgesellschaft  
Recklinghausen



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Wohnungsgesellschaft Recklinghausen mbH are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Wohnungsgesellschaft Recklinghausen mbH compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Wohnungsgesellschaft Recklinghausen mbH is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 285% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 52% 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	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	18
Bs Ass Currass Cashequiv Remainder	4.621	Bs Ass Fixass Intan Selfmade Finished Software	0
Bs Ass Currass Inventory Advpaympaid Remainder	62	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	888
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	1.069
		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
Bs Ass Currass Inventory Inprogress Services Remainder	3.566
Bs Ass Currass Inventory Inprogress_ Remainder	0
Bs Ass Currass Inventory Other Remainder	0
Bs Ass Currass Inventory Remainder	11
Bs Ass Currass Landforsale Constrprepcosts Remainder	11
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	0
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	92
Bs Ass Currass Receiv Other Jointwork Remainder	0
Bs Ass Currass Receiv Other Remainder	502
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	330
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	1.513
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	3,6
Net Interest Income	1.517
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	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	11
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 TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0	Is Netincome Regular Fin Netparticipation Expensesassoc	0
Bs Ass Currass Remainder	-11	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	11
Bs Ass Deficitnotcoveredbycapital Remainder	0	Financial Result	1.528
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 Depmort_	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	0	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 Depmort Fixassrefugeehostel	0
Bs Ass Fixass Fin Otherfinass Remainder	0	Depreciation Amortisation And Write Downs Tc	2.416
Bs Ass Fixass Fin Otherloans Remainder	242	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		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Fin Particip Other Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
Bs Ass Fixass Fin Particip Remainder	0	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	0
Bs Ass Fixass Fin Sharesinaffil Remainder	0	Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	0
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	5.205
Bs Ass Fixass Intan Concessionbrands Concession Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	0,0010
Bs Ass Fixass Intan Concessionbrands Licenses Remainder	7,0	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	5.205
Bs Ass Fixass Intan Concessionbrands Software Remainder	0	Cost Of Materials Tc	0
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		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Intan Selfmade Finished Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	0
Bs Ass Fixass Intan Selfmade Finished Software Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	456
Bs Ass Fixass Intan Selfmade Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Fixass Remainder	0,000020	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	2,0
Bs Ass Fixass Tan Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Fixass Tan Buildingsthrdpartyland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	11.355
Bs Ass Fixass Tan Constrprepcosts Remainder	409	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Inconstradvpaym Remainder	3.459	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	1,5
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0	Sales Tc	11.358
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0	Other Own Work Capitalised Tc	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Gross Revenue For The Period Tc	11.814
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	18	Gross Profit Tc	6.863
Bs Ass Fixass Tan Landbuildings Remainder	0	Other Operating Expenses Tc	859
Bs Ass Fixass Tan Landwithbusinessbuildings 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 Remainder	0,75		
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingsthrdpartyland Remainder	0		

Input Variable	Value in TEUR
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	8.225
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	18
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	107.065
Bs Ass Fixass Tan Machinery Machinery Remainder	0
Bs Ass Fixass Tan Machinery Remainder	0
Bs Ass Fixass Tan Other Misc Remainder	0
Bs Ass Fixass Tan Other Remainder	52
Bs Ass Fixass Tan Otherequipm Factory Remainder	0
Bs Ass Fixass Tan Otherequipm Office Remainder	0
Bs Ass Fixass Tan Otherequipm Remainder	0
Bs Ass Fixass Tan Remainder	-18
Bs Ass Other Remainder	0
Bs Ass Prepaidexp Remainder	59
Bs Ass Remainder	0
Bs Ass Surplusfromoffsetting Remainder	0
Bs Contingliab Guarantees Remainder	0
Bs Contingliab Remainder	0
Bs Eqliab Accruals Construction Remainder	0
Bs Eqliab Accruals Maintenance Remainder	0
Bs Eqliab Accruals Other Remainder	77
Bs Eqliab Accruals Pensions Remainder	0

Output Variable	Value in TEUR
Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets Income From Reversal Of Write Downs Of Long Term Financial Assets	0
Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Other Operating Income Tc	254
Wages And Salaries Tc	823
Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	0
Social Security Post Employment And Other Employee Benefit Costs Tc	202
Personnel Expenses Tc	1.025
Operating Result Tc	11.416
Is Netincome Regular	12.944
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	0
Is Netincome Thereoffminorityintprofit	0
Net Income	735
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders	0
Bs Eqliab Differencefromoffsetting	0
Bs Eqliab_	0
Bs Eqliab Accruals_	0
Bs Eqliab Accruals Construction	0

Input Variable	Value in 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	77
Bs Eqliab Accruals Tax Gewst Remainder	0	Provisions For Pensions And Similar 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	1.441	Tax Provisions	0
Bs Eqliab Deftax Remainder	0	Provisions	77
Bs Eqliab Differencefromoffsetting Remainder	0	Deferred Income	1.441
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	525	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	525
Bs Eqliab Equity Netincome Remainder	739	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	739
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	-18.334		

Input Variable	Value in TEUR
Bs Eqliab Equity Reservespartnership Remainder	0
Bs Eqliab Equity Retainedearnings Remainder	-1.171
Bs Eqliab Equity Revenueres Charityappropriated Remainder	1.470
Bs Eqliab Equity Revenueres Legal Remainder	0
Bs Eqliab Equity Revenueres Other Remainder	9.780
Bs Eqliab Equity Revenueres Otherreswithdistrrestrict Remainder	0
Bs Eqliab Equity Revenueres Remainder	0
Bs Eqliab Equity Revenueres Special Remainder	0
Bs Eqliab Equity Revenueres Special17_4 Remainder	0
Bs Eqliab Equity Revenueres Special27_2 Remainder	0
Bs Eqliab Equity Revenueres Statutory Remainder	926
Bs Eqliab Equity Revenueres Unappropriated Remainder	0
Bs Eqliab Equity Revenueres_ Remainder	0
Bs Eqliab Equity Silentpartner Remainder	0
Bs Eqliab Equity Subordinateloans Remainder	0
Bs Eqliab Equity Subscribed Calledin Remainder	0
Bs Eqliab Equity Subscribed Limitedliablepartners Fixed Remainder	0

Output Variable	Value in TEUR
Bs Eqliab Equity Profitloss Use	0
Equity Net Retained Profits Net Accumulated Losses Balance Sheet	0
Equity Reserves Partnerships	0
Equity Retained Profits Accumulated Losses Brought Forward	-1.171
Bs Eqliab Equity Revenueres_	0
Revenue Reserves Appropriated Reserve Charity Appropriated	1.470
Legal Reserve	0
Other Revenue Reserves	9.780
Revenue Reserves Other Reserves With Restriction On Distribution	0
Bs Eqliab Equity Revenueres Special17_4	0
Bs Eqliab Equity Revenueres Special27_2	0
Revenue Reserves Special Reserve	0
Reserves Provided For By The Articles Of Association	926
Revenue Reserves Unappropriated Reserve	0
Profit Reserves Revenue Reserves	12.176
Equity Equity Equivalent Contributions By Silent Partners	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

Input Variable	Value in TEUR
Bs Eqliab Equity Subscribed Limitedliabpartners Remainder	0
Bs Eqliab Equity Subscribed Limitedliabpartners Variable Remainder	0
Bs Eqliab Equity Subscribed Ownsharesdeducted Remainder	0
Bs Eqliab Equity Subscribed Remainder	8.905
Bs Eqliab Equity Subscribed Unlimitedliabpartners Remainder	0
Bs Eqliab Equity Subscribed Unlimitedliabpartners Variable Remainder	0
Bs Eqliab Equity Subscribed Unpaidcap Remainder	0
Bs Eqliab Equity Subscribedwithoutownshares Remainder	8.905
Bs Eqliab Equity Subscribedwithownshares Remainder	8.905
Bs Eqliab Equity_ Remainder	0
Bs Eqliab Liab Above1year Remainder	0
Bs Eqliab Liab Advpaym Contractprogress Remainder	0
Bs Eqliab Liab Advpaym Remainder	3.776
Bs Eqliab Liab Assoc Remainder	0
Bs Eqliab Liab Assoccomp Remainder	0
Bs Eqliab Liab Bank Above1year Remainder	0
Bs Eqliab Liab Bank Remainder	85.069
Bs Eqliab Liab Bank Upto1year Remainder	0
Bs Eqliab Liab Lease Remainder	386
Bs Eqliab Liab Leasingcompanies Remainder	0

Output Variable	Value in TEUR
Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners	0
Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners	0
Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet	0
Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Variable Capital	0
Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners	0
Uncalled Unpaid Contributions To Subscribed Capital Deducted From Equity On The Face Of The Balance Sheet	0
Subscribed Capital Capital Account Capital Shares	8.905
Bs Eqliab Equity Subscribedwithoutownshares	8.905
Bs Eqliab Equity Subscribedwithoutownshares	8.905
Equity	20.649
Bs Eqliab Liab_	0
Liabilities Of Which Due After More Than1 Year	0
Payments Received On Account Of Orders Of Which Payments On Account	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Notes Remainder	0	Payments Received On Account Of Orders	3.776
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	21	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	85.069
Bs Eqliab Liab Otherdebtinstruments Remainder	0	Bs Eqliab Liab Lease	386
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	16.085	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	21
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	888	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	106.227
		Other Special Reserves Contributions By Silent Partners	0

Input Variable	Value in TEUR
Bs Eqliab Otherspecres Equitysilentpartner Remainder	0
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder	0
Bs Eqliab Otherspecres Other Adjustmentitem Remainder	0
Bs Eqliab Otherspecres Other Remainder	0
Bs Eqliab Otherspecres Ownshares Remainder	0
Bs Eqliab Otherspecres Paymforcapitalincrease Remainder	0
Bs Eqliab Otherspecres Remainder	0
Bs Eqliab Otherspecres Subsidies Remainder	0
Bs Eqliab Remainder	0
Bs Eqliab Retention Remainder	0
Bs Eqliab_ Remainder	0
Bs Remainder	-128.393
Dim_parentdrs22k Accgroupstatement Remainder	0
Dim_parentdrs22k Accgroupstatement Reserves Capres Remainder	0
Dim_parentdrs22k Accgroupstatement Reserves Capres272_2case4 Remainder	0
Dim_parentdrs22k Accgroupstatement Reserves Remainder	0
Dim_parentdrs22k Remainder	0
Gewinnruecklage Remainder	0
Guv_ertresultabfuehrung Remainder	0
Incomeuse Gainloss Dividendsplanned Remainder	0

Output Variable	Value in TEUR
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation	0
Bs Eqliab Otherspecres Other Adjustmentitem	0
Other Special Reserves Other Special Reserves	0
Other Special Reserves Special Reserve For Capitalised Treasury Shares	0
Other Special Reserves Contributions To Implement A Capital Increase	0
Other Special Reserves Special Reserve For Investment Grants And Premiums	0
Other Special Reserves	0
Bs Eqliab Retention	0
Total Balance Total Equity And Liabilities	128.393
Land And Land Rights Without Buildings	18
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions	0
Liab_primaryitem Bank Above1year Above5years	0
Liab_primaryitem Bank Above1year Upto5years	0
Liab_primaryitem Bank Above1year	0
Bs Ass Fixass Tan Landbuildings Advpaym	0

Input Variable	Value in TEUR
Incomeuse Gainloss Remainder	0
Incomeuse Remainder	0
Is Netincome Consolidationdifference Remainder	0
Is Netincome Eat Remainder	1.069
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	330
Is Netincome Priortoincomesharing Remainder	0
Is Netincome Profitparticipationequitynature Remainder	0
Is Netincome Regular Fin Netinterest Expenses Remainder	1.513
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	3.459
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 TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netinterest Income Remainder	3,6	Receivables And Other Assets Receivables From Rent And Lease	92
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Excess Of Plan Assets Over Pension Liability	0
Is Netincome Regular Fin Netinterest Remainder	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	4.621
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0	Inventories Prepayments	62
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
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	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer 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 Earningprofsharing Remainder	0	Work In Progress Unfinished Goods	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Remainder	0	Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0	Work In Progress Services In Progress	3.566
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0	Work In Progress	3.566
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0	Inventories Other Inventories	0
		Inventories	3.639
		Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	11
		Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0

Input Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earnings Remainder	0
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	11
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0
Is Netincome Regular Fin Netparticipation Loss Remainder	0
Is Netincome Regular Fin Netparticipation Losses Remainder	0
Is Netincome Regular Fin Netparticipation Remainder	0
Is Netincome Regular Fin Remainder	0
Is Netincome Regular Operatingcogs Admincost Remainder	0
Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder	0
Is Netincome Regular Operatingcogs Grossopprofit Remainder	0
Is Netincome Regular Operatingcogs Remainder	0
Is Netincome Regular Operatingcogs Salescost Remainder	0
Is Netincome Regular Operatingtc Depramort Currass Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehotel Remainder	0

Output Variable	Value in TEUR
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale	11
Receivables From Affiliated Companies	0
Bs Ass Currass Receiv Assoc	0
Receivables And Other Assets Eceivables From Care	0
Bs Ass Currass Receiv Case	0
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Receivables And Other Assets Other Assets	502
Receivables From Other Long Term Investees And Investors	0
Bs Ass Currass Receiv Retention	0
Bs Ass Currass Receiv Sales	0
Bs Ass Currass Receiv Trade_	0
Trade Receivables Other Receivables	0
Trade Receivables	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets	595

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Depramort Remainder	2.416	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	8.855
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	0	Loans To Shareholders	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Other Long Term Financial Assets Shares In Cooperatives	0
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 Material Remainder	0	Other Long Term Financial Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Other Loans	242
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Bs Ass Fixass Fin Particip Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Bs Ass Fixass Fin Particip Assoc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Other Long Term Equity Investments	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Bs Ass Fixass Fin Participassoc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Long Term Securities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Shares In Affiliated Companies	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Long Term Financial Assets	242

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	5.205	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	7,0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	0	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	0
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	-4.951	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	456	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	7,0
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

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	2,0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder	11.355
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	1,5
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	0,000030
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0
Is Netincome Regular Operatingtc Othercost Remainder	859
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Remainder	254

Output Variable	Value in TEUR
Intangible Fixed Assets	7,0
Bs Ass Fixass Tan Advpaym	0
Buildings On Third Party Land	0
Construction Preparatory Costs	409
Bs Ass Fixass Tan Landbuildings Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Land Land Rights And Buildings Including Buildings On Third Party Land	18
Land With Third Party Heritable Building Rights	0,75
Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingthirdpartyland	0
Bs Ass Fixass Tan Landwithnonresidentialbuildings	8.225
Land And Land Rights With Residential Buildings Wuv	107.065
Technical Equipment And Machinery	0
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets	52
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment	0
Tangible Fixed Assets	119.230
Fixed Assets	119.479
Prepaid Expenses	59
Assets	128.393

Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder	0
Is Netincome Regular Operatingtc Remainder	0
Is Netincome Regular Operatingtc Staff Remainder	-0,000020
Is Netincome Regular Operatingtc Staff Salaries Remainder	823
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	0
Is Netincome Regular Operatingtc Staff Social Remainder	202
Is Netincome Regular Remainder	0
Is Netincome Remainder	-13.607
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	0
Is Netincome Thereoffminorityintloss Remainder	0
Is Netincome Thereoffminorityintprofit Remainder	0
Is Remainder	0
Liab_primaryitem Bank Above1year Above5years Remainder	0
Liab_primaryitem Bank Above1year Remainder	0
Liab_primaryitem Bank Above1year Upto5years Remainder	0
Liab_primaryitem Bank Remainder	0

Output Variable	Value in TEUR
Liab_primaryitem Bank	0
Gewinnruecklage	0
Accounting_error	0
Capital Reserves In Accordance With Section2722 No4 Of The Hgb	0
Capital Reserves Reserves Cap Res	0
Corporation Reserves	0
Treuhandvermoegen	0
Average Number Of Employees	0,017
Notes	0,017
Dim_parentdrs22k Accgroupstatement	0
Of Which Due After More Than5 Years	0
Of Which Due Between1 And5 Years	0
Due After More Than1 Year Liab_primary Item Total Above1year	0
Total Liab_primary Item Total	0
Treuhandverbindlichkeiten	0
Ausserordentliches_ergebnis	0
Contingent Liabilities	0
Net Retained Profits Net Accumulated Losses P L Advance Distribution Distribution Resolved For The Financial Year	0
Net Retained Profits Net Accumulated Losses P L	0
Dim_parentdrs22k	0
Appropriation Of Net Profit	0
Life Of Liabilities Dimension	0
Mezzaninekapital	0
Ausserordentliche_ertraege	0
Verbindlichkeiten	0
Guv_ertregebnisabfuehrung	0

Input Variable	Value in 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	0,017
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	735
Balance Sheet	128.393
Ausgleichsposten_fuer_anteile_anderer_ gesellschafter	0
Stockholders Equity	22.166
BaseVar	117.310
Economic Capital Ratio before Limited Liability	23%
Economic Capital Ratio	52%