



The relative strengths and weaknesses of Degewo Aktiengesellschaft Konzern 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 Degewo Aktiengesellschaft Konzern compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Degewo Aktiengesellschaft Konzern is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 232% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 34% points below the market average of 102%.

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	127.046
Ausserordentliche_ertraege Remainder	0	Trade Payables From Care	125
Ausserordentliches_ergebnis Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	92.520
Bs Ass Currass Cashequiv Remainder	70.620	Bs Ass Fixass Intan Selfmade Finished Software	0
Bs Ass Currass Inventory Advpaympaid Remainder	0	Loans To Other Long Term Investees And Investors	37
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	67.784
Bs Ass Currass Inventory Gross Remainder	0	Receivables And Other Assets Receivables From Property Sales	103
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	82.298
		Is Netincome Ebit	0
		Is Netincome Ebt	0
		Is Netincome Incomesharing Minorityint	0



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# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Bs Ass Currass Inventory Inprogress Remainder	0	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Ass Currass Inventory Inprogress Services Remainder	198.628	Profit And Loss Transfer Subsidiary	0
Bs Ass Currass Inventory Inprogress_ Remainder	0	Is Netincome Othertaxes Earnings	0
Bs Ass Currass Inventory Other Remainder	491	Other Taxes	554
Bs Ass Currass Inventory Remainder	11.136	Is Netincome Priortoincomesharing	0
Bs Ass Currass Landforsale Constrprepcosts Remainder	1.188	Expenses For The Cession Of Profit Participation Capital	0
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	0	Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	4.003	Interest And Similar Expenses	53.918
Bs Ass Currass Landforsale Landwithoutbuildings Remainder	5.945	Is Netincome Regular Fin Netinterest Expensesforsubordinateloans	0
Bs Ass Currass Landforsale Remainder	0	Is Netincome Regular Fin Netinterest Expensesrefugeehostel	0
Bs Ass Currass Receiv Affil Remainder	135	Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Bs Ass Currass Receiv Assoc Remainder	0	Other Interest And Similar Income Of Which Income From Discounting	0
Bs Ass Currass Receiv Care Remainder	98	Other Interest And Similar Income	1.681
Bs Ass Currass Receiv Case Remainder	0	Net Interest Income	55.599
Bs Ass Currass Receiv Lease Remainder	5.355	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual	0
Bs Ass Currass Receiv Other Jointwork Remainder	0	Write Downs Of Securities Classified As Current Assets	0
Bs Ass Currass Receiv Other Remainder	19.574		
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0		
Bs Ass Currass Receiv Other Unpaysupplementarycalls Remainder	0		



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# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

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	5,0	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 Property sales Remainder	103	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	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 Rightofreleasefromtrustliabilities Notpensions Remainder	0	Income From Other Securities And Long Term Loans	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Remainder	0	Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities 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	61
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	356		
Bs Ass Currass Receiv Trade_ Remainder	0		
Bs Ass Currass Receiv Unpaidcapital Remainder	0		



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# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0	Is Netincome Regular Fin Netparticipation Expensesassoc	-496
Bs Ass Currass Remainder	-11.136	Is Netincome Regular Fin Netparticipation Loss Assoc	0
Bs Ass Currass Securities Affil Remainder	0	Expenses For Loss Absorption Parent	-3,0
Bs Ass Currass Securities Other Remainder	0	Is Netincome Regular Fin Netparticipation Losses	0
Bs Ass Currass Securities Remainder	0	Net Investment Income	-438
Bs Ass Deficitnotcoveredbycapital Remainder	0	Financial Result	55.161
Bs Ass Deftax Remainder	0	General And Administrative Expenses Cos	0
Bs Ass Fixass Fin Advpaym Remainder	52	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	5.819	Operating Result Cos	0
Bs Ass Fixass Fin Loanstoparticip Remainder	37	Is Netincome Regular Operatingtc Depramort_	0
Bs Ass Fixass Fin Loanstosharehold Remainder	0	Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	0
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	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 Depramort Fixassrefugeehotel	0
Bs Ass Fixass Fin Otherfinass Remainder	0	Depreciation Amortisation And Write Downs Tc	119.529
Bs Ass Fixass Fin Otherloans Remainder	3.744	Is Netincome Regular Operatingtc Grosstradingloss_	0
Bs Ass Fixass Fin Particip Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent	0
Bs Ass Fixass Fin Particip Assoc Remainder	0		



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# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Fin Particip Other Remainder	1.339	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
Bs Ass Fixass Fin Particip Remainder	9.212	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	22.114	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	19.140	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	2.017	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	-257.642
Bs Ass Fixass Intan Concessionbrands Concession Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	-45
Bs Ass Fixass Intan Concessionbrands Licenses Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Ass Fixass Intan Concessionbrands Other Remainder	0	Cost Of Purchased Services Tc Of Which For Other Services	-27.485
Bs Ass Fixass Intan Concessionbrands Remainder	0	Cost Of Purchased Services Tc	-285.172
Bs Ass Fixass Intan Concessionbrands Software Remainder	0	Cost Of Materials Tc	290.450
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	41.732		
Bs Ass Fixass Intan Other Remainder	0		
Bs Ass Fixass Intan Remainder	0		



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# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

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	0
Bs Ass Fixass Intan Selfmade Finished Software Remainder	0	Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	
Bs Ass Fixass Intan Selfmade Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	29.369
Bs Ass Fixass Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Fixass Tan Advpaym Remainder	165.671	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	3.270
Bs Ass Fixass Tan Buildingthirdpartyland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Fixass Tan Constrprepcosts Remainder	15.183	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	590.548
Bs Ass Fixass Tan Inconstradvpaym Remainder	397.187	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	92.520	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Fixass Tan Landbuildings Remainder	0	Sales Tc	593.818
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	127.046	Other Own Work Capitalised Tc	1.827
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	25.444	Gross Revenue For The Period Tc	625.014
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0	Gross Profit Tc	915.464
		Other Operating Expenses Tc	40.258
		Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets Income From Reversal Of Write Downs Of Long Term Financial Assets	0
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	92.520	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	4.647.403	Other Operating Income Tc	21.326
Bs Ass Fixass Tan Machinery Machinery Remainder	0	Wages And Salaries Tc	-65.112
Bs Ass Fixass Tan Machinery Remainder	33.134	Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	-2.274
Bs Ass Fixass Tan Other Misc Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc	-15.894
Bs Ass Fixass Tan Other Remainder	19.766	Personnel Expenses Tc	81.006
Bs Ass Fixass Tan Otherequipm Factory Remainder	0	Operating Result Tc	1.177.583
Bs Ass Fixass Tan Otherequipm Office Remainder	0	Is Netincome Regular	1.232.744
Bs Ass Fixass Tan Otherequipm Remainder	0	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Bs Ass Fixass Tan Remainder	-92.296	Taxes On Income Recognised Deferred Taxes	0
Bs Ass Other Remainder	0	Taxes On Income	7.048
Bs Ass Prepaidexp Remainder	642	Is Netincome Thereoffminorityintprofit	0
Bs Ass Remainder	0	Net Income	54.820
Bs Ass Surplusfromoffsetting Remainder	0	Liabilities Liabilities To Shareholders 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 Remainder	0	Bs Eqliab_	0
Bs Eqliab Accruals Maintenance Remainder	0	Bs Eqliab Accruals_	0
Bs Eqliab Accruals Other Remainder	26.567	Bs Eqliab Accruals Construction	0
Bs Eqliab Accruals Pensions Remainder	3.446		



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

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	26.567
Bs Eqliab Accruals Tax Gewst Remainder	0	Provisions For Pensions And Similar Obligations	3.446
Bs Eqliab Accruals Tax Remainder	12.414	Tax Provisions Deferred Tax Liabilities	0
Bs Eqliab Accruals_ Remainder	0	Tax Provisions Provision For Trade Tax	0
Bs Eqliab Defincome Remainder	39.274	Tax Provisions	12.414
Bs Eqliab Deftax Remainder	20.472	Provisions	42.427
Bs Eqliab Differencefromoffsetting Remainder	0	Deferred Income	39.274
Bs Eqliab Equity Capres Other Remainder	0	Deferred Tax Liabilities	20.472
Bs Eqliab Equity Capres Partner Remainder	0	Bs Eqliab Equity_	0
Bs Eqliab Equity Capres Remainder	167.716	Capital Reserves Of Which Other Additional Capital Contributions	0
Bs Eqliab Equity Currrtransl Remainder	0	Bs Eqliab Equity Capres Partner	0
Bs Eqliab Equity Duetopartners Remainder	0	Capital Reserves Equity Cap Res	167.716
Bs Eqliab Equity Netincome Remainder	81.744	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	81.744
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	61.216	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	-371.744		



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Reservespartnership Remainder	0	Bs Eqliab Equity Profitloss Use	0
Bs Eqliab Equity Retainedearnings Remainder	0	Equity Net Retained Profits Net Accumulated Losses Balance Sheet	61.216
Bs Eqliab Equity Revenueres Charityappropriated Remainder	27.973	Equity Reserves Partnerships	0
Bs Eqliab Equity Revenueres Legal Remainder	72.500	Equity Retained Profits Accumulated Losses Brought Forward	0
Bs Eqliab Equity Revenueres Other Remainder	1.115.862	Bs Eqliab Equity Revenueres_	0
Bs Eqliab Equity Revenueres Otherreswithdistrrestrict Remainder	0	Revenue Reserves Appropriated Reserve Charity Appropriated	27.973
Bs Eqliab Equity Revenueres Remainder	0	Legal Reserve	72.500
Bs Eqliab Equity Revenueres Special Remainder	0	Other Revenue Reserves	1.115.862
Bs Eqliab Equity Revenueres Special17_4 Remainder	0	Revenue Reserves Other Reserves With Restriction On Distribution	0
Bs Eqliab Equity Revenueres Special27_2 Remainder	0	Bs Eqliab Equity Revenueres Special17_4	0
Bs Eqliab Equity Revenueres Statutory Remainder	0	Bs Eqliab Equity Revenueres Special27_2	0
Bs Eqliab Equity Revenueres Unappropriated Remainder	0	Revenue Reserves Special Reserve	0
Bs Eqliab Equity Revenueres_ Remainder	0	Reserves Provided For By The Articles Of Association	0
Bs Eqliab Equity Silentpartner Remainder	0	Revenue Reserves Unappropriated Reserve	0
Bs Eqliab Equity Subordinateloans Remainder	0	Profit Reserves Revenue Reserves	1.216.335
Bs Eqliab Equity Subscribed Calledin Remainder	0	Equity Equity Equivalent Contributions By Silent Partners	0
Bs Eqliab Equity Subscribed Limitedliablepartners Fixed Remainder	0	Bs Eqliab Equity Subordinateloans	0
		Subscribed Capital Capital Account Capital Shares Called Capital	0
		Subscribed Capital Capital Account Capital Shares Of Which Fixed Capital Limited Partners	0



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Subscribed Limitedliablepartners Remainder	0	Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners	0
Bs Eqliab Equity Subscribed Limitedliablepartners Variable Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners	0
Bs Eqliab Equity Subscribed Ownsharesdeducted Remainder	0	Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet	0
Bs Eqliab Equity Subscribed Remainder	145.000	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Variable Capital	0
Bs Eqliab Equity Subscribed Unlimitedliablepartners Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners	0
Bs Eqliab Equity Subscribed Unlimitedliablepartners Variable Remainder	0	Uncalled Unpaid Contributions To Subscribed Capital Deducted From Equity On The Face Of The Balance Sheet	0
Bs Eqliab Equity Subscribed Unpaidcap Remainder	0	Subscribed Capital Capital Account Capital Shares	145.000
Bs Eqliab Equity Subscribedwithoutownshares Remainder	145.000	Bs Eqliab Equity Subscribedwithoutownshares	145.000
Bs Eqliab Equity Subscribedwithownshares Remainder	145.000	Bs Eqliab Equity Subscribedwithoutownshares Equity	145.000
Bs Eqliab Equity_ Remainder	0	Equity	1.590.267
Bs Eqliab Liab Above1year Remainder	0	Bs Eqliab Liab_	0
Bs Eqliab Liab Advpaym Contractprogress Remainder	0	Liabilities Of Which Due After More Than1 Year	0
Bs Eqliab Liab Advpaym Remainder	227.637	Payments Received On Account Of Orders Of Which Payments On Account	0
Bs Eqliab Liab Assoc Remainder	0		
Bs Eqliab Liab Assoccomp Remainder	76		
Bs Eqliab Liab Bank Above1year Remainder	0		
Bs Eqliab Liab Bank Remainder	3.508.991		
Bs Eqliab Liab Bank Upto1year Remainder	0		
Bs Eqliab Liab Lease Remainder	15.585		
Bs Eqliab Liab Leasingcompanies Remainder	0		



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Notes Remainder	0	Payments Received On Account Of Orders	227.637
Bs Eqliab Liab Other Capitallease Remainder	0	Bs Eqliab Liab Assoc	0
Bs Eqliab Liab Other Jointvent Remainder	0	Liabilities To Affiliated Companies	76
Bs Eqliab Liab Other Remainder	829	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	735	Liabilities To Banks	3.508.991
Bs Eqliab Liab Otherdebtinstruments Remainder	0	Bs Eqliab Liab Lease	15.585
Bs Eqliab Liab Particip Remainder	2.277	Bs Eqliab Liab Leasingcompanies	0
Bs Eqliab Liab Payers Remainder	0	Liabilities On Bills Accepted And Drawn	0
Bs Eqliab Liab Remainder	264.282	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	735
Bs Eqliab Liab Shareholders Unlimitedpartner Remainder	0	Other Liabilities	1.564
Bs Eqliab Liab Silentpart Remainder	0	Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Trade Care Remainder	125	Liabilities To Other Long Term Investees And Investors	2.277
Bs Eqliab Liab Trade Genother Remainder	0	Bs Eqliab Liab Payers	0
Bs Eqliab Liab Trade Remainder	67.659	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	4.088.196
		Other Special Reserves Contributions By Silent Partners	0



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Otherspecres Equitysilentpartner Remainder	0	Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation	27.968
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder	27.968	Bs Eqliab Otherspecres Other Adjustmentitem	27.968
Bs Eqliab Otherspecres Other Adjustmentitem Remainder	0	Other Special Reserves Other Special Reserves	27.968
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	27.968
Bs Eqliab Otherspecres Subsides Remainder	0	Bs Eqliab Retention	0
Bs Eqliab Remainder	0	Total Balance Total Equity And Liabilities	5.808.604
Bs Eqliab Retention Remainder	0	Land And Land Rights Without Buildings	92.520
Bs Eqliab_ Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Bs Remainder	-5.923.165	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_ertreergebnisabfuehrung Remainder	0		
Incomeuse Gainloss Dividensplanned Remainder	0		



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Incomeuse Gainloss Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	4.003
Incomeuse Remainder	0	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Consolidationdifference Remainder	0	Finished Goods And Merchandise Finished Goods	0
Is Netincome Eat Remainder	82.298	Finished Goods And Merchandise Merchandise	0
Is Netincome Ebit Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Is Netincome Ebt Remainder	0	Finished Goods And Merchandise	0
Is Netincome Incomesharing Gain Remainder	0	Prepayments And Assets Under Construction	397.187
Is Netincome Incomesharing Loss Remainder	0	Deferred Tax Assets	0
Is Netincome Incomesharing Minorityint Remainder	0	Other Assets	0
Is Netincome Incomesharing Remainder	0	Loans To Affiliated Companies	5.819
Is Netincome Othertaxes Earnings Remainder	0	Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Is Netincome Othertaxes Remainder	554	Work In Progress Orders In Progress	0
Is Netincome Priortoincomesharing Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Is Netincome Profitparticipationequitynature Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Is Netincome Regular Fin Netinterest Expenses Remainder	53.918	Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	0	Receivables And Other Assets Receivables From Shareholders	0
Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder	0		
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0		
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0		



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netinterest Income Remainder	1.681	Receivables And Other Assets	5.355
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Receivables From Rent And Lease	
Is Netincome Regular Fin Netinterest Remainder	0	Excess Of Plan Assets Over Pension Liability	0
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	70.620
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder	0	Inventories Prepayments	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 Of Which Payments On Account	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Inventories Gross Before Deduction Of Prepayments	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Work In Progress Contracted Construction In Progress	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity 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	198.628
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0	Work In Progress	198.628
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0	Inventories Other Inventories	491
		Inventories	210.255
		Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	1.188
		Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	0



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earnings Remainder	61	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	5.945
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	0	Current Assets Land And Other Inventories Deemed For Sale	11.136
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	-496	Receivables From Affiliated Companies	135
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0	Bs Ass Currass Receiv Assoc	0
Is Netincome Regular Fin Netparticipation Loss Remainder	-3,0	Receivables And Other Assets Eceivables From Care	98
Is Netincome Regular Fin Netparticipation Losses Remainder	0	Bs Ass Currass Receiv Case	0
Is Netincome Regular Fin Netparticipation Remainder	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Is Netincome Regular Fin Remainder	0	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Is Netincome Regular Operatingcogs Admincost Remainder	0	Receivables And Other Assets Unpaid Supplementary Calls	0
Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder	0	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Is Netincome Regular Operatingcogs Grossopprofit Remainder	0	Receivables And Other Assets Other Assets	19.574
Is Netincome Regular Operatingcogs Remainder	0	Receivables From Other Long Term Investees And Investors	5,0
Is Netincome Regular Operatingcogs Salescost Remainder	0	Bs Ass Currass Receiv Retention	0
Is Netincome Regular Operatingtc Depramort Currass Remainder	0	Bs Ass Currass Receiv Sales	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	0	Bs Ass Currass Receiv Trade_	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0	Trade Receivables Other Receivables	0
		Trade Receivables	356
		Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
		Receivables And Other Assets	25.626



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Depramort Remainder	119.529	Shares In Affiliated Companies Current Assets	0
Is Netincome Regular Operatingtc Depramort_ Remainder	0	Securities Classified As Current Assets	0
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0	Other Securities Classified As Current Assets	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0	Securities	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0	Current Assets	306.501
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	52
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 Rawmatconssup Remainder	0	Other Long Term Financial Assets Shares In Cooperatives	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0	Other Long Term Financial Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	575.622	Other Loans	3.744
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	-45	Bs Ass Fixass Fin Particip Advpaym	0
		Bs Ass Fixass Fin Particip Assoc	0
		Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	1.339
		Other Long Term Equity Investments	10.551
		Bs Ass Fixass Fin Participassoc	0
		Long Term Securities	0
		Shares In Affiliated Companies	19.140
		Long Term Financial Assets	61.457



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

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	2.017
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	-27.485	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	-257.642	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	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	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0	Bs Ass Fixass Intan Concessionbrands Websites	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	29.369	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0	Goodwill	41.732
		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



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	3.270	Intangible Fixed Assets	43.749
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Remainder	0	Bs Ass Fixass Tan Advpaym	165.671
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder	590.548	Buildings On Third Party Land	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Construction Preparatory Costs	15.183
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	0	Bs Ass Fixass Tan Landbuildings Buildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land	92.520
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Land With Third Party Heritable Building Rights	25.444
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Bs Ass Fixass Tan Landwithheritablebuil dingrights_buildingthirdpartyland	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0	Land And Land Rights With Residential Buildings Wuv	4.647.403
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	1.827	Technical Equipment And Machinery	33.134
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Other Tangible Fixed Assets Miscellaneous Other	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0	Other Tangible Fixed Assets	19.766
Is Netincome Regular Operatingtc Othercost Remainder	40.258	Other Equipment Operating And Office Equipment Operating Equipment	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0	Other Equipment Operating And Office Equipment Office Equipment	0
Is Netincome Regular Operatingtc Otheroprevenue Remainder	21.326	Other Equipment Operating And Office Equipment	0
		Tangible Fixed Assets	5.523.578
		Fixed Assets	5.628.784
		Prepaid Expenses	642
		Assets	5.935.927



RealRate

# BAUINDUSTRIE 2024

Degewo Aktiengesellschaft Konzern  
Rank 238 of 325

degewo

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	162.012	Capital Reserves In Accordance With Section2722 No4 Of The Hgb	0
Is Netincome Regular Operatingtc Staff Salaries Remainder	-65.112	Capital Reserves Reserves Cap Res	0
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	-2.274	Corporation Reserves	0
Is Netincome Regular Operatingtc Staff Social Remainder	-13.620	Treuhandvermoegen	142.124
Is Netincome Regular Remainder	0	Average Number Of Employees	1,5
Is Netincome Remainder	-1.267.824	Notes	1,5
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	7.048	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	142.124
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	1,5
Nt Remainder	0
Sonstige_kapitalkonten Remainder	0
Treuhandverbindlichkeiten Remainder	142.124
Treuhandvermoegen Remainder	142.124
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	54.820
Balance Sheet	5.821.366
Ausgleichsposten_fuer_anteile_anderer_gesellschafter	0
Stockholders Equity	1.847.731
BaseVar	5.012.062
Economic Capital Ratio before Limited Liability	45%
Economic Capital Ratio	67%