





The relative strengths and weaknesses of Glass GmbH Bauunternehmung 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 Glass GmbH Bauunternehmung Konzern compared to the market average is the variable Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder, increasing the Economic Capital Ratio by 110% points. The greatest weakness of Glass GmbH Bauunternehmung Konzern is the variable Is Netincome Regular Operatingtc Remainder, reducing the Economic Capital Ratio by 667% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 14% points above the market average of 96%.

| Input Variable   | Value in TEUR | Output Variable  | Value in TEUR |
|--|---------------|--|---------------|
| Accounting_error Remainder   | 0             | Finished Goods And Merchandise Merchandise   | 0             |
| Ausgleichsposten_fuer_anteile_anderer_gesellschafter Remainder       | 0             | Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc Extraordinary Write Downs And Impairment Loss And Other Deductions Of Other Intangible Fixed Assets | 0             |
| Ausserordentliche_aufwendungen Remainder                             | 0             | Finished Goods And Merchandise Finished Goods  | 76            |
| Ausserordentliche_ertraege Remainder                                 | 0             | Treuhandverbindlichkeiten  | 0             |
| Ausserordentliches_ergebnis Remainder                                | 0             | Other Tangible Fixed Assets Miscellaneous Other  | 0             |
| Bs Ass Currass Cashequiv Remainder                                   | 43.472        | Capital Reserves In Accordance With Section2722 No4 Of The Hgb   | 0             |
| Bs Ass Currass Inventory Advpaympaid 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 Currass Inventory Advpaymreceived Contractprogress Remainder  | 0             | Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets  | 0             |
| Bs Ass Currass Inventory Advpaymreceived Remainder                   | -207.120      | Cost Of Miscellaneous Other Materials Tc   | 0             |
| Bs Ass Currass Inventory Finishedandmerch Goods Remainder            | 76            | Ausserordentliche_ertraege   | 0             |
| Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder      | 0             | Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting  | 0             |
| Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder   | 0             | Interest And Similar Expenses  | 877           |
| Bs Ass Currass Inventory Finishedandmerch Remainder                  | 0             | Is Netincome Regular Fin Netinterest Expensesforsubordinateloans   | 0             |
| Bs Ass Currass Inventory Gross Remainder                             | 0             | Is Netincome Regular Fin Netinterest Expensesrefugeehotel  | 0             |
| Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder | 217.612       |  |               |
| Bs Ass Currass Inventory Inprogress Goods Remainder                  | 0             |  |               |
| Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder       | 0             |  |               |



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| 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                | 0             |
| Bs Ass Currass Inventory Inprogress_ Remainder                        | 0             |
| Bs Ass Currass Inventory Other Remainder                              | 0             |
| Bs Ass Currass Inventory Remainder                                    | 11.239        |
| Bs Ass Currass Landforsale Constrprepcosts Remainder                  | 0             |
| Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder     | 0             |
| Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder        | 0             |
| Bs Ass Currass Landforsale Landwithoutbuildings Remainder             | 0             |
| Bs Ass Currass Landforsale Remainder                                  | 0             |
| Bs Ass Currass Receiv Affil Remainder                                 | 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                                 | 0             |
| Bs Ass Currass Receiv Other Jointwork Remainder                       | 0             |
| Bs Ass Currass Receiv Other Remainder                                 | 2.900         |
| Bs Ass Currass Receiv Other Unpaidcapital Remainder                   | 0             |
| Bs Ass Currass Receiv Other Unpaysupplementarycalls Remainder         | 0             |

| Output Variable  | Value in TEUR |
|--|---------------|
| 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  | 1,5           |
| Net Interest Income  | 879           |
| Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual  | 0             |
| Write Downs Of Securities Classified As Current Assets   |               |
| Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets  | -8,4          |
| 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             |
| 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             |
| 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             |
| Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent  | 0             |



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| Input Variable   | Value in TEUR | Output Variable   | Value in TEUR |
|--|---------------|---|---------------|
| Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder         | 0             | Income From Other Securities And Long Term Loans  | 0             |
| Bs Ass Currass Receiv Particip Remainder                                       | 730           | Is Netincome Regular Fin Netparticipation Earnings Assoc  | 0             |
| Bs Ass Currass Receiv Property sales Remainder                                 | 0             | Income From Long Term Equity Investments Of Which From Affiliated Companies                                       | 0             |
| Bs Ass Currass Receiv Remainder  | 0             | Income From Long Term Equity Investments Of Which From Non Affiliated Companies                                   | 0             |
| Bs Ass Currass Receiv Retention Remainder                                      | 0             | Income From Long Term Equity Investments  | 630           |
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Remainder | 0             | Is Netincome Regular Fin Netparticipation Expensesassoc   | 0             |
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Remainder    | 0             | Is Netincome Regular Fin Netparticipation Loss Assoc  | 0             |
| Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Remainder             | 0             | Expenses For Loss Absorption Parent   | 0             |
| Bs Ass Currass Receiv Sales Remainder  | 0             | Is Netincome Regular Fin Netparticipation Losses  | 0             |
| Bs Ass Currass Receiv Shareholders Limitedliable Remainder                     | 0             | Net Investment Income   | 621           |
| Bs Ass Currass Receiv Shareholders Remainder                                   | 0             | Financial Result  | 1.500         |
| Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder                   | 0             | Trade Payables Other Payables   | 0             |
| Bs Ass Currass Receiv Trade Other Remainder                                    | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement                  | 0             |
| Bs Ass Currass Receiv Trade Remainder  | 28.989        | Intangible Fixed Assets Prepayments   | 0             |
| Bs Ass Currass Receiv Trade_ Remainder   | 0             | Bs Ass Fixass Intan Assets  | 0             |
| Bs Ass Currass Receiv Unpaidcapital Remainder                                  | 0             | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions | 0             |



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| Input Variable  | Value in TEUR | Output Variable   | Value in TEUR |
|---|---------------|---|---------------|
| Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder | 0             | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets | 0             |
| Bs Ass Currass Remainder  | 0,000020      | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets       | 0             |
| Bs Ass Currass Securities Affil Remainder                           | 0             | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software             | 0             |
| Bs Ass Currass Securities Other Remainder                           | 0             | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights             | 0             |
| Bs Ass Currass Securities Remainder                                 | 0             | Bs Ass Fixass Intan Concessionbrands Websites   | 0             |
| Bs Ass Deficitnotcoveredbycapital Remainder                         | 0             | Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets                                   | 163           |
| Bs Ass Deftax Remainder   | 0             | Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge    | 0             |
| Bs Ass Fixass Fin Advpaym Remainder                                 | 0             | Goodwill  | 0             |
| Bs Ass Fixass Fin Advpaymsharesinaffil Remainder                    | 0             | Intangible Fixed Assets Other Intangible Fixed Assets   | 0             |
| Bs Ass Fixass Fin Loans Remainder                                   | 0             | Bs Ass Fixass Intan Selfmade Finished Software  | 0             |
| Bs Ass Fixass Fin Loanstoaffil Remainder                            | 0             | Internally Generated Industrial Property Rights And Similar Values Of Which Completed   | 0             |
| Bs Ass Fixass Fin Loanstoparticip Remainder                         | 0             |   |               |
| Bs Ass Fixass Fin Loanstosharehold Remainder                        | 0             |   |               |
| Bs Ass Fixass Fin Otherfinass Coopshares Remainder                  | 37            |   |               |
| Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder                | 0             |   |               |
| Bs Ass Fixass Fin Otherfinass Remainder                             | 0             |   |               |
| Bs Ass Fixass Fin Otherloans Remainder                              | 0             |   |               |
| Bs Ass Fixass Fin Particip Advpaym Remainder                        | 0             |   |               |
| Bs Ass Fixass Fin Particip Assoc Remainder                          | 0             |   |               |



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| Input Variable  | Value in TEUR | Output Variable  | Value in TEUR |
|---|---------------|--|---------------|
| Bs Ass Fixass Fin Particip Other Remainder                | 0             | Internally Generated Industrial Property Rights And Similar Values   | 0             |
| Bs Ass Fixass Fin Particip Remainder                      | 278           | Intangible Fixed Assets  | 163           |
| Bs Ass Fixass Fin Participassoc Remainder                 | 0             | Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions  | 0             |
| Bs Ass Fixass Fin Remainder                               | -37           | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement  | 0             |
| Bs Ass Fixass Fin Securities Remainder                    | 37            | Bs Eqliab Equity Revenueres Special17_4  | 0             |
| Bs Ass Fixass Fin Sharesinaffil Corporations Remainder    | 0             | Bs Eqliab Equity Revenueres Special27_2  | 0             |
| Bs Ass Fixass Fin Sharesinaffil Remainder                 | 0             | Revenue Reserves Special Reserve   | 0             |
| Bs Ass Fixass Intan Advpaym Remainder                     | 0             | Ausserordentliche_aufwendungen   | 0             |
| Bs Ass Fixass Intan Assets Remainder                      | 0             | Loans To Affiliated Companies  | 0             |
| Bs Ass Fixass Intan Concessionbrands Concession Remainder | 0             | Inventories Other Inventories  | 0             |
| Bs Ass Fixass Intan Concessionbrands Licenses Remainder   | 0             | Cash In Hand Central Bank Balances Bank Balances And Cheques   | 43.472        |
| Bs Ass Fixass Intan Concessionbrands Other Remainder      | 0             | Inventories Prepayments  | 0             |
| Bs Ass Fixass Intan Concessionbrands Remainder            | 163           | Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account | 0             |
| Bs Ass Fixass Intan Concessionbrands Software Remainder   | 0             | Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet                              | -207.120      |
| Bs Ass Fixass Intan Concessionbrands Trademarks Remainder | 0             | Finished Goods And Merchandise Unbilled Services Rendered  | 0             |
| Bs Ass Fixass Intan Concessionbrands Websites Remainder   | 0             | Finished Goods And Merchandise   | 76            |
| Bs Ass Fixass Intan Freeandpaidconcession Remainder       | 0             | Inventories Gross Before Deduction Of Prepayments  | 0             |
| Bs Ass Fixass Intan Goodwill Remainder                    | 0             |  |               |
| Bs Ass Fixass Intan Other Remainder                       | 0             |  |               |
| Bs Ass Fixass Intan Remainder                             | 0             |  |               |



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|--|---------------|---|---------------|
| Bs Ass Fixass Intan Selfmade Finished Remainder                                    | 0             | Bs Ass Currass Inventory Inprogress_  | 0             |
| Bs Ass Fixass Intan Selfmade Finished Software Remainder                           | 0             | Work In Progress Contracted Construction In Progress  | 217.612       |
| Bs Ass Fixass Intan Selfmade Remainder   | 0             | Work In Progress Unfinished Goods   | 0             |
| Bs Ass Fixass Remainder  | 0,000020      | Work In Progress Orders In Progress   | 0             |
| Bs Ass Fixass Tan Advpaym Remainder  | 0             | Bs Ass Currass Inventory Inprogress Ownpropertyconstruction   | 0             |
| Bs Ass Fixass Tan Buildingthirdpartyland Remainder                                 | 0             | Work In Progress Services In Progress   | 0             |
| Bs Ass Fixass Tan Constrprepcosts Remainder  | 0             | Work In Progress  | 217.612       |
| Bs Ass Fixass Tan Inconstradvpaym Remainder  | 4.202         | Inventories   | 21.807        |
| Bs Ass Fixass Tan Landbuildings Advpaym Remainder                                  | 0             | Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs                    | 0             |
| Bs Ass Fixass Tan Landbuildings Buildings Remainder                                | 0             | Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction | 0             |
| Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder                       | 0             | Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings       | 0             |
| Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder                     | 0             | Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings            | 0             |
| Bs Ass Fixass Tan Landbuildings Remainder  | 23.483        | Current Assets Land And Other Inventories Deemed For Sale   | 0             |
| Bs Ass Fixass Tan Landwithbusinessbuildings Remainder                              | 0             | Receivables From Affiliated Companies   | 0             |
| Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder                        | 0             | Bs Ass Currass Receiv Assoc   | 0             |
| Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder | 0             | Receivables And Other Assets Eceivables From Care   | 0             |
|  |               | Bs Ass Currass Receiv Case  | 0             |
|  |               | Receivables And Other Assets Receivables From Rent And Lease  | 0             |



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| Input Variable  | Value in TEUR | Output Variable  | Value in TEUR |
|---|---------------|--|---------------|
| Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder | 0             | Receivables And Other Assets Other Assets Receivables From Project Consortiums               | 0             |
| Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder         | 0             | Receivables And Other Assets Unpaid Contributions To Subscribed Capital                      | 0             |
| Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder | 0             | Receivables And Other Assets Unpaid Supplementary Calls                                      | 0             |
| Bs Ass Fixass Tan Machinery Machinery Remainder             | 0             | Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls                                 | 0             |
| Bs Ass Fixass Tan Machinery Remainder                       | 11.759        | Receivables And Other Assets Other Assets  | 2.900         |
| Bs Ass Fixass Tan Other Misc Remainder                      | 0             | Receivables From Other Long Term Investees And Investors                                     | 730           |
| Bs Ass Fixass Tan Other Remainder                           | 12.272        | Receivables And Other Assets Receivables From Property Sales                                 | 0             |
| Bs Ass Fixass Tan Otherequipm Factory Remainder             | 0             | Bs Ass Currass Receiv Retention  | 0             |
| Bs Ass Fixass Tan Otherequipm Office Remainder              | 0             | Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions                         | 0             |
| Bs Ass Fixass Tan Otherequipm Remainder                     | 0             | Bs Ass Currass Receiv Rightofreleasefromtrustliabilities                                     | 0             |
| Bs Ass Fixass Tan Remainder                                 | 0,000010      | Bs Ass Currass Receiv Sales  | 0             |
| Bs Ass Other Remainder                                      | 0             | Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners | 0             |
| Bs Ass Prepaidexp Remainder                                 | 177           | Receivables And Other Assets Receivables From Shareholders Receivables From General Partners | 0             |
| Bs Ass Remainder  | 0             | Receivables And Other Assets Receivables From Shareholders                                   | 0             |
| Bs Ass Surplusfromoffsetting Remainder                      | 0             | Bs Ass Currass Receiv Trade_   | 0             |
| Bs Contingliab Guarantees Remainder                         | 0             | Trade Receivables Other Receivables  | 0             |
| Bs Contingliab Remainder                                    | 0             | Trade Receivables  | 28.989        |
| Bs Eqliab Accruals Construction Remainder                   | 0             |  |               |
| Bs Eqliab Accruals Maintenance Remainder                    | 0             |  |               |
| Bs Eqliab Accruals Other Remainder                          | 7.777         |  |               |
| Bs Eqliab Accruals Pensions Remainder                       | 0             |  |               |



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|--|---------------|---|---------------|
| Bs Eqliab Accruals Remainder                               | -0,000010     | Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital  | 0             |
| Bs Eqliab Accruals Tax Deftax Remainder                    | 0             | Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners  | 0             |
| Bs Eqliab Accruals Tax Gewst Remainder                     | 0             | Receivables And Other Assets  | 32.618        |
| Bs Eqliab Accruals Tax Remainder                           | 91            | Shares In Affiliated Companies Current Assets   | 0             |
| Bs Eqliab Accruals_ Remainder                              | 0             | Securities Classified As Current Assets   | 0             |
| Bs Eqliab Defincome Remainder                              | 0             | Other Securities Classified As Current Assets   | 0             |
| Bs Eqliab Deftax Remainder                                 | 0             | Securities  | 0             |
| Bs Eqliab Differencefromoffsetting Remainder               | 0             | Current Assets  | 97.896        |
| Bs Eqliab Equity Capres Other Remainder                    | 0             | Treuhandvermoegen   | 0             |
| Bs Eqliab Equity Capres Partner Remainder                  | 0             | Liabilities Liabilities To Shareholders Liabilities To Limited Partners   | 0             |
| Bs Eqliab Equity Capres Remainder                          | 0             | Is Netincome Regular Operatingtc Depramort_   | 0             |
| Bs Eqliab Equity Currttransl Remainder                     | 78            | Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation  | 0             |
| Bs Eqliab Equity Duetopartners Remainder                   | 0             | Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc Of Which Extraordinary Write Downs   | 0             |
| Bs Eqliab Equity Netincome Remainder                       | 11.088        | Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc Extraordinary Write Downs And Impairment Losses And Other Deductions Extraordinary Write Downs | 0             |
| Bs Eqliab Equity Noncontrollingshares Remainder            | 0             |   |               |
| Bs Eqliab Equity Profitloss Additionreserves Remainder     | 0             |   |               |
| Bs Eqliab Equity Profitloss Noncontrollingshares Remainder | 0             |   |               |
| Bs Eqliab Equity Profitloss Releasereserves Remainder      | 0             |   |               |
| Bs Eqliab Equity Profitloss Remainder                      | 42.743        |   |               |
| Bs Eqliab Equity Profitloss Use Remainder                  | 0             |   |               |
| Bs Eqliab Equity Profsharing Remainder                     | 0             |   |               |
| Bs Eqliab Equity Remainder                                 | -61.088       |   |               |



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| Input Variable  | Value in TEUR | Output Variable   | Value in TEUR |
|---|---------------|---|---------------|
| Bs Eqliab Equity Reservespartnership Remainder                    | 0             | Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc Extraordinary Write Downs And Impairment Losses And Other Deductions | 0             |
| Bs Eqliab Equity Retainedearnings Remainder                       | 0             | Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc  | 0             |
| Bs Eqliab Equity Revenueres Charityappropriated Remainder         | 0             | Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel  | 0             |
| Bs Eqliab Equity Revenueres Legal Remainder                       | 0             | Depreciation Amortisation And Write Downs Tc  | 6.582         |
| Bs Eqliab Equity Revenueres Other Remainder                       | 0             | Other Special Reserves Contributions By Silent Partners   | 0             |
| Bs Eqliab Equity Revenueres Otherreswithdistrrestrict Remainder   | 0             | Is Netincome Incomesharing Minorityint  | 0             |
| Bs Eqliab Equity Revenueres Remainder                             | 6.303         | Other Loans   | 0             |
| Bs Eqliab Equity Revenueres Special Remainder                     | 0             | Is Netincome Regular Operatingtc Grosstradingloss_  | 0             |
| Bs Eqliab Equity Revenueres Special17_4 Remainder                 | 0             | Bs Eqliab Equity Revenueres_  | 0             |
| Bs Eqliab Equity Revenueres Special27_2 Remainder                 | 0             | Revenue Reserves Appropriated Reserve Charity Appropriated  | 0             |
| Bs Eqliab Equity Revenueres Statutory Remainder                   | 0             | Legal Reserve   | 0             |
| Bs Eqliab Equity Revenueres Unappropriated Remainder              | 0             | Other Revenue Reserves  | 0             |
| Bs Eqliab Equity Revenueres_ Remainder                            | 0             | Revenue Reserves Other Reserves With Restriction On Distribution  | 0             |
| Bs Eqliab Equity Silentpartner Remainder                          | 0             | Reserves Provided For By The Articles Of Association  | 0             |
| Bs Eqliab Equity Subordinateloans Remainder                       | 0             | Revenue Reserves Unappropriated Reserve   | 0             |
| Bs Eqliab Equity Subscribed Calledin Remainder                    | 0             | Profit Reserves Revenue Reserves  | 6.303         |
| Bs Eqliab Equity Subscribed Limitedliablepartners Fixed Remainder | 0             |   |               |



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|--|---------------|---|---------------|
| Bs Eqliab Equity Subscribed Limitedliablepartners Remainder            | 0             | Profit And Loss Transfer Subsidiary Income From Loss Absorption   | 0             |
| Bs Eqliab Equity Subscribed Limitedliablepartners Variable Remainder   | 0             | Bs Eqliab Retention   | 0             |
| Bs Eqliab Equity Subscribed Ownsharesdeducted Remainder                | 0             | Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form               | 0             |
| Bs Eqliab Equity Subscribed Remainder                                  | 25.000        | Bonds   | 0             |
| Bs Eqliab Equity Subscribed Unlimitedliablepartners Fixed Remainder    | 0             | Technical Equipment And Machinery Machinery And Tools Fixed To Machinery  | 0             |
| Bs Eqliab Equity Subscribed Unlimitedliablepartners Remainder          | 0             | Technical Equipment And Machinery   | 11.759        |
| Bs Eqliab Equity Subscribed Unlimitedliablepartners Variable Remainder | 0             | Verbindlichkeiten   | 0             |
| Bs Eqliab Equity Subscribed Unpaidcap Remainder                        | 0             | Net Retained Profits Net Accumulated Losses P L Advance Distribution Distribution Resolved For The Financial Year | 0             |
| Bs Eqliab Equity Subscribedwithoutownshares Remainder                  | 25.000        | Capital Reserves Of Which Other Additional Capital Contributions  | 0             |
| Bs Eqliab Equity Subscribedwithownshares Remainder                     | 25.000        | Bs Eqliab Equity Capres Partner   | 0             |
| Bs Eqliab Equity_ Remainder  | 0             | Capital Reserves Equity Cap Res   | 0             |
| Bs Eqliab Liab Above1year Remainder                                    | 0             | Equity Reserves Partnerships  | 0             |
| Bs Eqliab Liab Advpaym Contractprogress Remainder                      | 0             | Other Liabilities Of Which From Capital Lease Contracts   | 0             |
| Bs Eqliab Liab Advpaym Remainder                                       | 23.478        | Other Liabilities Other Liabilities To Project Consortiums  | 0             |
| Bs Eqliab Liab Assoc Remainder   | 0             | Bs Eqliab Liab Other Thereofsocsec  | 0             |
| Bs Eqliab Liab Assoccomp Remainder                                     | 0             | Bs Eqliab Liab Other Thereoftax   | 7.109         |
| Bs Eqliab Liab Bank Above1year Remainder                               | 0             | Other Liabilities   | 17.451        |
| Bs Eqliab Liab Bank Remainder  | 5.467         | Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits             | 14            |
| Bs Eqliab Liab Bank Upto1year Remainder                                | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_   | 0             |
| Bs Eqliab Liab Lease Remainder   | 0             |   |               |



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Glass GmbH Bauunternehmung  
Konzern  
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Glass  
Bauunternehmung

| Input Variable   | Value in TEUR | Output Variable  | Value in TEUR |
|--|---------------|--|---------------|
| Bs Eqliab Liab Leasingcompanies Remainder              | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care  | 0             |
| Bs Eqliab Liab Notes Remainder                         | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing   | 0             |
| Bs Eqliab Liab Other Capitallease Remainder            | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement  | 0             |
| Bs Eqliab Liab Other Jointvent Remainder               | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel   | 0             |
| Bs Eqliab Liab Other Remainder                         | 10.342        | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales   | 0             |
| Bs Eqliab Liab Other Thereofsocsec Remainder           | 0             | Sales Tc   | 235.097       |
| Bs Eqliab Liab Other Thereoftax Remainder              | 7.109         | Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves | 0             |
| Bs Eqliab Liab Otherdebtinstruments Remainder          | 0             | Other Operating Income Tc  | 2.227         |
| Bs Eqliab Liab Particip Remainder                      | 191           | Mezzaninekapital   | 0             |
| Bs Eqliab Liab Payers Remainder                        | 0             | Liabilities To Banks Of Which Due After More Than1 Year  | 0             |
| Bs Eqliab Liab Propertysales Remainder                 | 0             | Average Number Of Employees  | 0             |
| Bs Eqliab Liab Remainder                               | -0,000010     | Notes  | 0             |
| Bs Eqliab Liab Securities Remainder                    | 0             | Bs Eqliab Equity_  | 0             |
| Bs Eqliab Liab Shareholders Limitedpartner Remainder   | 0             | Equity Foreign Currency Translation Difference   | 78            |
| Bs Eqliab Liab Shareholders Remainder                  | 0             | Equity Equity Equivalent Partner Loans   | 0             |
| Bs Eqliab Liab Shareholders Unlimitedpartner Remainder | 0             | Equity Net Income Net Loss For The Financial Year Balance Sheet Corporations   | 11.088        |
| Bs Eqliab Liab Silentpart Remainder                    | 0             |  |               |
| Bs Eqliab Liab Trade Care Remainder                    | 0             |  |               |
| Bs Eqliab Liab Trade Genother Remainder                | 0             |  |               |
| Bs Eqliab Liab Trade Remainder                         | 21.688        |  |               |
| Bs Eqliab Liab Trustliabilities Pensions Remainder     | 0             |  |               |
| Bs Eqliab Liab Trustliabilities Remainder              | 0             |  |               |



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| Input Variable   | Value in TEUR | Output Variable   | Value in TEUR |
|--|---------------|---|---------------|
| Bs Eqliab Liab Upto1year Remainder   | 0             | Bs Eqliab Equity Noncontrollingshares   | 0             |
| Bs Eqliab Liab_ Remainder  | 0             | Equity Equity Equivalent Profit Participation Loans   | 0             |
| Bs Eqliab Otherspecres Equitysilentpartner Remainder                       | 0             | Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Appropriated To Reserves                                  | 0             |
| Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder | 0             | Bs Eqliab Equity Profitloss Noncontrollingshares  | 0             |
| Bs Eqliab Otherspecres Other Adjustmentitem Remainder                      | 0             | Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Withdrawn From Reserves                                   | 0             |
| Bs Eqliab Otherspecres Other Remainder                                     | 0             | Bs Eqliab Equity Profitloss Use   | 0             |
| Bs Eqliab Otherspecres Ownshares Remainder                                 | 0             | Equity Net Retained Profits Net Accumulated Losses Balance Sheet  | 42.743        |
| Bs Eqliab Otherspecres Paymforcapitalincrease Remainder                    | 0             | Equity Retained Profits Accumulated Losses Brought Forward  | 0             |
| Bs Eqliab Otherspecres Remainder   | 0             | Equity Equity Equivalent Contributions By Silent Partners   | 0             |
| Bs Eqliab Otherspecres Subsidies Remainder                                 | 0             | Bs Eqliab Equity Subordinateloans   | 0             |
| Bs Eqliab Remainder  | 0             | Subscribed Capital Capital Account Capital Shares Called Capital  | 0             |
| Bs Eqliab Retention Remainder  | 0             | Subscribed Capital Capital Account Capital Shares Of Which Fixed Capital Limited Partners   | 0             |
| Bs Eqliab_ Remainder   | 0             | Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners  | 0             |
| Bs Remainder   | -150.267      | Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners   | 0             |
| Dim_parentdrs22k Accgroupstatement Remainder                               | 0             | Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet | 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             |   |               |
| Guv_ertregergebnisabfuehrung Remainder                                     | 0             |   |               |



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| Input Variable   | Value in TEUR | Output Variable   | Value in TEUR |
|--|---------------|---|---------------|
| Incomeuse Gainloss Dividensplanned Remainder                               | 0             | Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Fixed Capital General Partner | 0             |
| Incomeuse Gainloss Remainder   | 0             | Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Variable Capital              | 0             |
| Incomeuse Remainder  | 0             | Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners  | 0             |
| Is Netincome Consolidationdifference Remainder                             | 0             | Uncalled Unpaid Contributions To Subscribed Capital Deducted From Equity On The Face Of The Balance Sheet                   | 0             |
| Is Netincome Eat Remainder   | 11.134        | Subscribed Capital Capital Account Capital Shares   | 25.000        |
| Is Netincome Ebit Remainder  | 0             | Bs Eqliab Equity Subscribedwithownshares  | 25.000        |
| Is Netincome Ebt Remainder   | 0             | Bs Eqliab Equity Subscribedwithoutownshares   | 25.000        |
| Is Netincome Incomesharing Gain Remainder                                  | 0             | Equity  | 74.123        |
| Is Netincome Incomesharing Loss Remainder                                  | 0             | Bs Ass Fixass Fin Particip Advpaym  | 0             |
| Is Netincome Incomesharing Minorityint Remainder                           | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Care  | 0             |
| Is Netincome Incomesharing Remainder                                       | 0             | Cost Of Purchased Services Tc Of Which For Real Estate For Sale   | 0             |
| Is Netincome Othertaxes Earnings Remainder                                 | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing                                       | 0             |
| Is Netincome Othertaxes Remainder  | 46            | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Other   | 0             |
| Is Netincome Priortoincomesharing Remainder                                | 0             |   |               |
| Is Netincome Profitparticipationequitynature Remainder                     | 0             |   |               |
| Is Netincome Regular Fin Netinterest Expenses Remainder                    | 877           |   |               |
| 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             |   |               |



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|---|---------------|--|---------------|
| Is Netincome Regular Fin Netinterest Income Assoc Remainder   | 0             | Cost Of Purchased Services Tc Of Which For Other Services  | 0             |
| Is Netincome Regular Fin Netinterest Income Remainder   | 1,5           | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertysales  | 0             |
| Is Netincome Regular Fin Netinterest Income Valuediscount Remainder   | 0             | Cost Of Purchased Services Tc  | 127.934       |
| Is Netincome Regular Fin Netinterest Remainder  | 0             | Bs Eqliab Differencefromoffsetting   | 0             |
| Is Netincome Regular Fin Netparticipation Amortfinanc Remainder   | -8,4          | Other Equipment Operating And Office Equipment Operating Equipment   | 0             |
| Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder                                      | 0             | Other Equipment Operating And Office Equipment Office Equipment  | 0             |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder | 0             | Other Equipment Operating And Office Equipment   | 0             |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder               | 0             | Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land  | 0             |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder                              | 0             | Bs Ass Fixass Fin Particip Assoc   | 0             |
| Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder  | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_  | 0             |
| Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder  | 0             | Earnings After Taxes   | 11.134        |
|   |               | Liabilities To Banks Of Which Due Within1 Year   | 0             |
|   |               | Liabilities To Banks   | 5.467         |
|   |               | Bs Eqliab Liab Propertysales   | 0             |
|   |               | Bs Eqliab Liab Trustliabilities Pensions   | 0             |
|   |               | Social Security Post Employment And Other Employee Benefit Costs Tc  | 10.133        |
|   |               | Tax Provisions Deferred Tax Liabilities  | 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             |
|   |               | Deferred Tax Assets  | 0             |



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|---|---------------|--|---------------|
| Is Netincome Regular Fin Netparticipation Earnings Particip Remainder | 0             | Bs Ass Fixass Tan Landwithnonresidentialbuildings  | 0             |
| Is Netincome Regular Fin Netparticipation Earnings Remainder          | 630           | Of Which Due After More Than5 Years  | 0             |
| Is Netincome Regular Fin Netparticipation Earningsecurities Remainder | 0             | Of Which Due Between1 And5 Years   | 0             |
| Is Netincome Regular Fin Netparticipation Expensesassoc Remainder     | 0             | Due After More Than1 Year Liab_primary Item Total Above1year   | 0             |
| Is Netincome Regular Fin Netparticipation Loss Assoc Remainder        | 0             | Accounting_error   | 0             |
| Is Netincome Regular Fin Netparticipation Loss Remainder              | 0             | Bs Ass Fixass Tan Landbuildings Advpaym  | 0             |
| Is Netincome Regular Fin Netparticipation Losses Remainder            | 0             | Bs Ass Fixass Tan Landbuildings Buildings  | 0             |
| Is Netincome Regular Fin Netparticipation Remainder                   | 0             | Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights | 0             |
| Is Netincome Regular Fin Remainder                                    | 0             | Land Land Rights And Buildings Including Buildings On Third Party Land                                       | 23.483        |
| Is Netincome Regular Operatingcogs Admincost Remainder                | 0             | Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation   | 0             |
| Is Netincome Regular Operatingcogs Grossoprofit Cogs Remainder        | 0             | Bs Eqliab Otherspecres Other Adjustmentitem  | 0             |
| Is Netincome Regular Operatingcogs Grossoprofit Remainder             | 0             | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent                                    | 0             |
| Is Netincome Regular Operatingcogs Remainder                          | 0             | Liab_primaryitem Bank Above1year Above5years   | 0             |
| Is Netincome Regular Operatingcogs Salescost Remainder                | 0             | Liab_primaryitem Bank Above1year Upto5years  | 0             |
| Is Netincome Regular Operatingtc Depramort Currass Remainder          | 0             | Liab_primaryitem Bank Above1year   | 0             |
|   |               | Liab_primaryitem Bank  | 0             |
|   |               | Total Liab_primary Item Total  | 0             |
|   |               | Life Of Liabilities Dimension  | 0             |
|   |               | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts                               | 0             |



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|--|---------------|--|---------------|
| Is Netincome Regular Operatingtc Depramort Fixass Extraordinary Remainder                | 0             | Bs Ass Fixass Tan Advpaym  | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Remainder                              | 0             | Bs Ass Fixass Fin Advpaymsharesinaffil   | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Specific Except Otherintan Remainder   | 0             | Payments Received On Account Of Orders Of Which Payments On Account  | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Specific Except Remainder              | 0             | Payments Received On Account Of Orders   | 23.478        |
| Is Netincome Regular Operatingtc Depramort Fixass Specific Except Remainder              | 0             | Liabilities Liabilities To Shareholders Liabilities To General Partners                                      | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder                     | 0             | Liabilities Liabilities To Shareholders  | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder                     | 0             | Is Netincome Consolidationdifference   | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder                     | 0             | Bs Eqliab_   | 0             |
| Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder                     | 0             | Tax Provisions Provision For Trade Tax   | 0             |
| Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder                 | 0             | Bs Eqliab Liab_  | 0             |
| Is Netincome Regular Operatingtc Depramort Remainder                                     | 6.582         | Bs Eqliab Liab Assoc   | 0             |
| Is Netincome Regular Operatingtc Depramort_ Remainder                                    | 0             | General And Administrative Expenses Cos  | 0             |
| Is Netincome Regular Operatingtc Grosstradingloss Remainder                              | 0             | Cost Of Sales Cos  | 0             |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder        | 0             | Gross Profit On Sales Cos  | 0             |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder                  | 0             | Selling Expenses Cos   | 0             |
| Is Netincome Regular Operatingtc Grosstradingloss_ Remainder                             | 0             | Operating Result Cos   | 0             |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder | 0             | Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent                                      | 0             |
|  |               | Is Netincome Regular Operatingtc Grosstradingloss Totaloutput  | 0             |
|  |               | Is Netincome Regular Operatingtc Grosstradingloss  | 0             |
|  |               | Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise | 0             |



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| Input Variable   | Value in TEUR | Output Variable  | Value in TEUR |
|--|---------------|--|---------------|
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Purchased Remainder              | 0             | Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc Cost Of Raw Materials<br>Consumables And Supplies | 50.955        |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Rawmatconssup Remainder          | 50.955        | Cost Of Raw Materials Consumables<br>And Supplies And Of Purchased<br>Merchandise Tc   | 50.955        |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Material Remainder                        | 0             | Cost Of Materials Tc   | 178.889       |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices Misc<br>Remainder                            | 0             | Increase Or Decrease In Stock Of<br>Finished Goods And Work In Progress Tc   | 11.244        |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Remainder                                 | 0             | Other Own Work Capitalised Tc  | 4.129         |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Care Remainder                   | 0             | Gross Revenue For The Period Tc  | 250.470       |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Landforsale Remainder            | 0             | Gross Profit Tc  | 429.359       |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Municipalmanagement<br>Remainder | 0             | Other Operating Expenses Tc  | 10.664        |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Nursing Remainder                | 0             | Wages And Salaries Tc  | 31.129        |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Other Remainder                  | 0             | Personnel Expenses Tc  | 41.261        |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Otherservices Remainder          | 0             | Operating Result Tc  | 15.287        |
|  |               | Is Netincome Regular   | 16.787        |
|  |               | Other Special Reserves Other Special<br>Reserves   | 0             |
|  |               | Other Special Reserves Special Reserve<br>For Capitalised Treasury Shares  | 0             |
|  |               | Other Special Reserves Contributions To<br>Implement A Capital Increase  | 0             |
|  |               | Other Special Reserves Special Reserve<br>For Investment Grants And Premiums   | 0             |
|  |               | Other Special Reserves   | 0             |
|  |               | Is Netincome Ebit  | 0             |
|  |               | Ausgleichsposten_fuer_anteile_anderer_<br>gesellschafter   | 0             |
|  |               | Shares In Affiliated Companies Shares In<br>Corporations   | 0             |
|  |               | Shares In Affiliated Companies   | 0             |



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| Input Variable   | Value in TEUR | Output Variable   | Value in TEUR |
|--|---------------|---|---------------|
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Propertymanagement<br>Remainder                  | 0             | Capital Reserves Reserves Cap Res   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Propertysales Remainder                          | 0             | Corporation Reserves  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices<br>Services Remainder  | 127.934       | Dim_parentdrs22k Accgroupstatement  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Materialservices_<br>Remainder  | 0             | Dim_parentdrs22k  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Remainder   | 0             | Bs Ass Fixass Fin Participassoc   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput<br>Inventorychange<br>Decreaseconstructioninprogress<br>Remainder | 0             | Deferred Tax Liabilities  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput<br>Inventorychange Remainder                                      | 11.244        | Long Term Securities  | 37            |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Jointvent<br>Remainder  | 0             | Land And Land Rights With Residential<br>Buildings Wuv  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Care Remainder  | 0             | Excess Of Plan Assets Over Pension<br>Liability   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Nursing 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             |
|  |               | Bs Ass Fixass Fin Loans   | 0             |
|  |               | Bs Ass Fixass Fin Advpaym   | 0             |
|  |               | Loans To Other Long Term Investees<br>And Investors   | 0             |
|  |               | Loans To Shareholders   | 0             |
|  |               | Other Long Term Financial Assets<br>Shares In Cooperatives  | 37            |
|  |               | Other Long Term Financial Assets<br>Pension Liability Claims From Life<br>Insurance Policies  | 0             |
|  |               | Other Long Term Financial Assets  | 37            |
|  |               | Other Long Term Equity Investments  | 278           |
|  |               | Long Term Financial Assets  | 315           |
|  |               | Buildings On Third Party Land   | 0             |
|  |               | Construction Preparatory Costs  | 0             |
|  |               | Prepayments And Assets Under<br>Construction  | 4.202         |



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|--|---------------|--|---------------|
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement Remainder                | 0             | Land And Land Rights With Business<br>Buildings And Other Buildings                  | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagementrefugeehotel<br>Remainder | 0             | Land With Third Party Heritable Building<br>Rights                                   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertysales Remainder                     | 0             | Bs Ass Fixass Tan Landwithheritablebuil<br>dingrights_buildingthirdpartyland         | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales<br>Propertymanagement Remainder                | 235.097       | Land And Land Rights Without Buildings   | 0             |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Netsales_<br>Remainder                                  | 0             | Other Tangible Fixed Assets  | 12.272        |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Ownwork<br>Remainder                                    | 4.129         | Tangible Fixed Assets  | 51.716        |
| Is Netincome Regular Operatingtc<br>Grosstradingprofit Totaloutput Remainder   | 0             | Fixed Assets   | 52.194        |
| Is Netincome Regular Operatingtc<br>Othercost Remainder  | 10.664        | Other Assets   | 0             |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Releasepretaxres<br>Remainder   | 0             | Prepaid Expenses   | 177           |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Remainder   | 2.227         | Assets   | 150.267       |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Revalfixass Fin<br>Remainder  | 0             | Taxes On Income Recognised Deferred<br>Taxes Income From Change In Deferred<br>Taxes | 0             |
| Is Netincome Regular Operatingtc<br>Otheroprevenue Revalfixass Remainder   | 0             | Taxes On Income Recognised Deferred<br>Taxes   | 0             |
|  |               | Taxes On Income  | 3.900         |
|  |               | Tax Provisions   | 91            |
|  |               | Trade Payables From Care   | 0             |
|  |               | Trade Payables   | 21.688        |
|  |               | Bs Eqliab Liab Lease   | 0             |
|  |               | Liabilities On Bills Accepted And Drawn  | 0             |
|  |               | Guv_ertregergebnisabfuehrung   | 0             |
|  |               | Liabilities To Other Long Term Investees<br>And Investors                            | 191           |
|  |               | Bs Eqliab Accruals_  | 0             |
|  |               | Bs Eqliab Accruals Construction  | 0             |
|  |               | Provisions Provisions For Buildings<br>Maintenance                                   | 0             |
|  |               | Other Provisions   | 7.777         |

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|--|---------------|--|---------------|
| Is Netincome Regular Operatingtc Remainder                       | -474.805      | Provisions For Pensions And Similar Obligations  | 0             |
| Is Netincome Regular Operatingtc Staff Remainder                 | 0,000020      | Provisions   | 7.869         |
| Is Netincome Regular Operatingtc Staff Salaries Remainder        | 31.129        | Deferred Income  | 0             |
| Is Netincome Regular Operatingtc Staff Social Pensions Remainder | 14            | Liabilities Of Which Due After More Than1 Year   | 0             |
| Is Netincome Regular Operatingtc Staff Social Remainder          | 10.119        | Liabilities To Affiliated Companies  | 0             |
| Is Netincome Regular Remainder                                   | 0             | Bs Eqliab Liab Leasingcompanies  | 0             |
| Is Netincome Remainder   | -20.779       | Liabilities Other Miscellaneous Debt Instruments   | 0             |
| Is Netincome Tax Deferred Addition Remainder                     | 0             | Bs Eqliab Liab Payers  | 0             |
| Is Netincome Tax Deferred Remainder                              | 0             | Liabilities To Silent Partners   | 0             |
| Is Netincome Tax Remainder                                       | 3.900         | Bs Eqliab Liab Trustliabilities  | 0             |
| Is Netincome Thereoffminorityintloss Remainder                   | 0             | Liabilities Of Which Due Within1 Year  | 0             |
| Is Netincome Thereoffminorityintprofit Remainder                 | 0             | Liabilities  | 68.275        |
| Is Remainder   | 0             | Total Balance Total Equity And Liabilities   | 150.267       |
| Liab_primaryitem Bank Above1year Above5years Remainder           | 0             | Is Netincome Othertaxes Earnings   | 0             |
| Liab_primaryitem Bank Above1year Remainder                       | 0             | Is Netincome Ebt   | 0             |
| Liab_primaryitem Bank Above1year Upto5years Remainder            | 0             | Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements | 0             |
| Liab_primaryitem Bank Remainder                                  | 0             | Profit And Loss Transfer Subsidiary  | 0             |
| Liab_primaryitem Remainder                                       | 0             | Other Taxes  | 46            |
| Liab_primaryitem Total Above1year Above5years Remainder          | 0             | Is Netincome Priortoincomesharing  | 0             |
| Liab_primaryitem Total Above1year Remainder                      | 0             | Expenses For The Cession Of Profit Participation Capital   | 0             |
|  |               | Is Netincome Thereoffminorityintloss   | 0             |
|  |               | Is Netincome Thereoffminorityintprofit   | 0             |
|  |               | Net Income   | 11.088        |
|  |               | Income Statement   | 11.088        |
|  |               | Contingent Liabilities From Guarantees   | 0             |



| Input Variable   | Value in TEUR |
|--|---------------|
| 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 |
|---|---------------|
| Net Retained Profits Net Accumulated Losses P L | 0             |
| Appropriation Of Net Profit                     | 0             |
| Sonstige_kapitalkonten                          | 0             |
| Verguetung_des_mezzaninekapitals                | 0             |
| Contingent Liabilities                          | 0             |
| Balance Sheet                                   | 150.267       |
| Ausserordentliches_ergebnis                     | 0             |
| Stockholders Equity                             | 81.992        |
| BaseVar   | 109.271       |
| Economic Capital Ratio before Limited Liability | 105%          |
| Economic Capital Ratio                          | 110%          |