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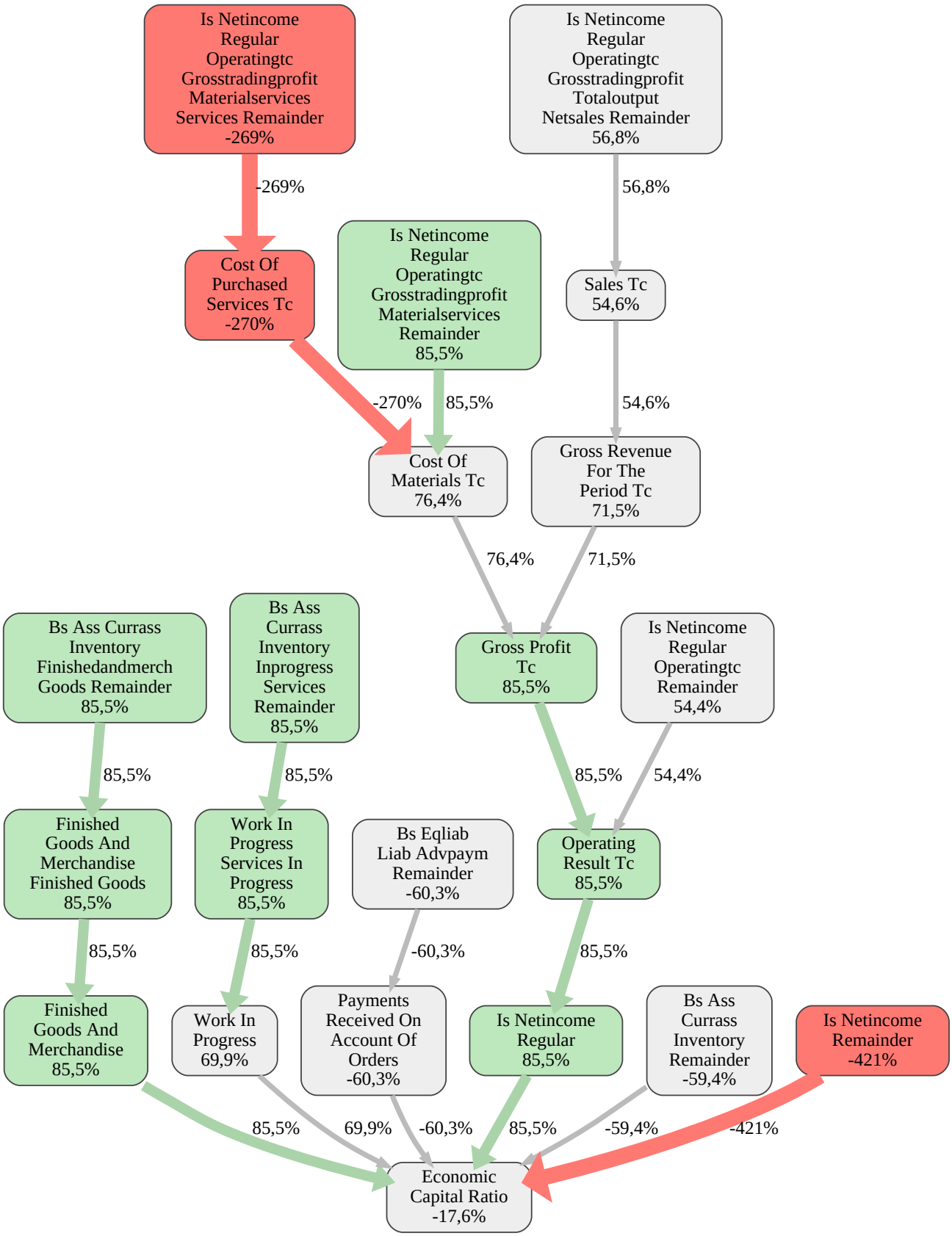

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The relative strengths and weaknesses of Bateg GmbH are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Bateg GmbH compared to the market average is the variable Bs Ass Currass Inventory Finishedandmerch Goods Remainder, increasing the Economic Capital Ratio by 86% points.The greatest weakness of Bateg GmbH is the variable Is Netincome Remainder, reducing the Economic Capital Ratio by 421% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 18% points below the market average of 103%.

Input Variable	Value in TEUR
Accounting_error Remainder	0
Ausgleichsposten_fuer_anteile_anderer_gesellschafter Remainder	0
Ausserordentliche_aufwendungen Remainder	0
Ausserordentliche_ertraege Remainder	0
Ausserordentliches_ergebnis Remainder	0
Bs Ass Currass Cashequiv Remainder	24.206
Bs Ass Currass Inventory Advpaympaid Remainder	0
Bs Ass Currass Inventory Advpaymreceived Contractprogress Remainder	0
Bs Ass Currass Inventory Advpaymreceived Remainder	-47.129
Bs Ass Currass Inventory Finishedandmerch Goods Remainder	47.129
Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder	0
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder	0
Bs Ass Currass Inventory Finishedandmerch Remainder	0
Bs Ass Currass Inventory Gross Remainder	0
Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder	0
Bs Ass Currass Inventory Inprogress Goods Remainder	0
Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder	0

Output Variable	Value in TEUR
Finished Goods And Merchandise Merchandise	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
Finished Goods And Merchandise Finished Goods	47.129
Treuhandverbindlichkeiten	0
Other Tangible Fixed Assets Miscellaneous Other	0
Capital Reserves In Accordance With Section2722 No4 Of The Hgb	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
Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Cost Of Miscellaneous Other Materials Tc	0
Ausserordentliche_ertraege	0
Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Interest And Similar Expenses	15
Is Netincome Regular Fin Netinterest Expensesforsubordinateloans	0
Is Netincome Regular Fin Netinterest Expensesrefugeehostel	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	47.129
Bs Ass Currass Inventory Inprogress_ Remainder	0
Bs Ass Currass Inventory Other Remainder	0
Bs Ass Currass Inventory Remainder	-47.129
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	303
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	787
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0
Bs Ass Currass Receiv Other Unpaidsupplementarycalls 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	47
Net Interest Income	62
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual Write Downs Of Securities Classified As Current Assets	0
Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	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
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	73

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Input Variable	Value in TEUR
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder	0
Bs Ass Currass Receiv Particip Remainder	0
Bs Ass Currass Receiv Propertysales Remainder	0
Bs Ass Currass Receiv Remainder	0,000020
Bs Ass Currass Receiv Retention Remainder	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Remainder	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Remainder	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Remainder	0
Bs Ass Currass Receiv Sales Remainder	0
Bs Ass Currass Receiv Shareholders Limitedliable Remainder	0
Bs Ass Currass Receiv Shareholders Remainder	30
Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder	0
Bs Ass Currass Receiv Trade Other Remainder	0
Bs Ass Currass Receiv Trade Remainder	1.844
Bs Ass Currass Receiv Trade_ Remainder	0
Bs Ass Currass Receiv Unpaidcapital Remainder	0

Output Variable	Value in TEUR
Income From Other Securities And Long Term Loans	118
Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Income From Long Term Equity Investments	0,72
Is Netincome Regular Fin Netparticipation Expensesassoc	0
Is Netincome Regular Fin Netparticipation Loss Assoc	0
Expenses For Loss Absorption Parent	0
Is Netincome Regular Fin Netparticipation Losses	0
Net Investment Income	192
Financial Result	254
Trade Payables Other Payables	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	0
Intangible Fixed Assets Prepayments	0
Bs Ass Fixass Intan Assets	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
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0
Bs Ass Currass Remainder	0,000010
Bs Ass Currass Securities Affil Remainder	0
Bs Ass Currass Securities Other Remainder	0
Bs Ass Currass Securities Remainder	0
Bs Ass Deficitnotcoveredbycapital Remainder	0
Bs Ass Deftax Remainder	0
Bs Ass Fixass Fin Advpaym Remainder	0
Bs Ass Fixass Fin Advpaymsharesinaffil Remainder	0
Bs Ass Fixass Fin Loans Remainder	0
Bs Ass Fixass Fin Loanstoaffil Remainder	0
Bs Ass Fixass Fin Loanstoparticip Remainder	0
Bs Ass Fixass Fin Loanstosharehold Remainder	0
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	0
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

Output Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	22
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Bs Ass Fixass Intan Concessionbrands Websites	0
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	22
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Goodwill	0
Intangible Fixed Assets Other Intangible Fixed Assets	0
Bs Ass Fixass Intan Selfmade Finished Software	0
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0

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Input Variable	Value in TEUR
Bs Ass Fixass Fin Particip Other Remainder	0
Bs Ass Fixass Fin Particip Remainder	0
Bs Ass Fixass Fin Participassoc Remainder	0
Bs Ass Fixass Fin Remainder	3.603
Bs Ass Fixass Fin Securities Remainder	2.038
Bs Ass Fixass Fin Sharesinaffil Corporations Remainder	0
Bs Ass Fixass Fin Sharesinaffil Remainder	49
Bs Ass Fixass Intan Advpaym Remainder	0
Bs Ass Fixass Intan Assets Remainder	0
Bs Ass Fixass Intan Concessionbrands Concession Remainder	0
Bs Ass Fixass Intan Concessionbrands Licenses Remainder	0
Bs Ass Fixass Intan Concessionbrands Other Remainder	0
Bs Ass Fixass Intan Concessionbrands Remainder	0
Bs Ass Fixass Intan Concessionbrands Software Remainder	22
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0
Bs Ass Fixass Intan Concessionbrands Websites Remainder	0
Bs Ass Fixass Intan Freeandpaidconcession Remainder	0
Bs Ass Fixass Intan Goodwill Remainder	0
Bs Ass Fixass Intan Other Remainder	0
Bs Ass Fixass Intan Remainder	0

Output Variable	Value in TEUR
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	22
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Eqliab Equity Revenueres Special17_4	0
Bs Eqliab Equity Revenueres Special27_2	0
Revenue Reserves Special Reserve	0
Ausserordentliche_aufwendungen	0
Loans To Affiliated Companies	0
Inventories Other Inventories	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	24.206
Inventories Prepayments	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-47.129
Finished Goods And Merchandise Unbilled Services Rendered	0
Finished Goods And Merchandise	47.129
Inventories Gross Before Deduction Of Prepayments	0

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Input Variable	Value in TEUR
Bs Ass Fixass Intan Selfmade Finished Remainder	0
Bs Ass Fixass Intan Selfmade Finished Software Remainder	0
Bs Ass Fixass Intan Selfmade Remainder	0
Bs Ass Fixass Remainder	0,000030
Bs Ass Fixass Tan Advpaym Remainder	0
Bs Ass Fixass Tan Buildingsthirdpartyland Remainder	0
Bs Ass Fixass Tan Constrprepcosts Remainder	0
Bs Ass Fixass Tan Inconstradvpaym Remainder	0
Bs Ass Fixass Tan Landbuildings Advpaym Remainder	0
Bs Ass Fixass Tan Landbuildings Buildings Remainder	0
Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder	0
Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder	4.333
Bs Ass Fixass Tan Landbuildings Remainder	0
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	0
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingsthirdpartyland Remainder	0

Output Variable	Value in TEUR
Bs Ass Currass Inventory Inprogress_	0
Work In Progress Contracted Construction In Progress	0
Work In Progress Unfinished Goods	0
Work In Progress Orders In Progress	0
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Work In Progress Services In Progress	47.129
Work In Progress	47.129
Inventories	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale	0
Receivables From Affiliated Companies	303
Bs Ass Currass Receiv Assoc	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
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	4.333
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	0
Bs Ass Fixass Tan Machinery Machinery Remainder	0
Bs Ass Fixass Tan Machinery Remainder	114
Bs Ass Fixass Tan Other Misc Remainder	0
Bs Ass Fixass Tan Other Remainder	218
Bs Ass Fixass Tan Otherequipm Factory Remainder	0
Bs Ass Fixass Tan Otherequipm Office Remainder	0
Bs Ass Fixass Tan Otherequipm Remainder	0
Bs Ass Fixass Tan Remainder	-4.333
Bs Ass Other Remainder	0
Bs Ass Prepaidexp Remainder	118
Bs Ass Remainder	0
Bs Ass Surplusfromoffsetting Remainder	0
Bs Contingliab Guarantees Remainder	0
Bs Contingliab Remainder	0
Bs Eqliab Accruals Construction Remainder	0
Bs Eqliab Accruals Maintenance Remainder	0
Bs Eqliab Accruals Other Remainder	3.951
Bs Eqliab Accruals Pensions Remainder	0

Output Variable	Value in TEUR
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Receivables And Other Assets Other Assets	787
Receivables From Other Long Term Investees And Investors	0
Receivables And Other Assets Receivables From Property Sales	0
Bs Ass Currass Receiv Retention	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Bs Ass Currass Receiv Sales	0
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Receivables And Other Assets Receivables From Shareholders	30
Bs Ass Currass Receiv Trade_	0
Trade Receivables Other Receivables	0
Trade Receivables	1.844

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Input Variable	Value in TEUR
Bs Eqliab Accruals Remainder	0,000020
Bs Eqliab Accruals Tax Deftax Remainder	0
Bs Eqliab Accruals Tax Gewst Remainder	0
Bs Eqliab Accruals Tax Remainder	67
Bs Eqliab Accruals_ Remainder	0
Bs Eqliab Defincome Remainder	0
Bs Eqliab Deftax Remainder	0
Bs Eqliab Differencefromoffsetting Remainder	0
Bs Eqliab Equity Capres Other Remainder	0
Bs Eqliab Equity Capres Partner Remainder	0
Bs Eqliab Equity Capres Remainder	0
Bs Eqliab Equity Currtransl Remainder	0
Bs Eqliab Equity Duetopartners Remainder	0
Bs Eqliab Equity Netincome Remainder	3.088
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	0
Bs Eqliab Equity Profitloss Use Remainder	0
Bs Eqliab Equity Profsharing Remainder	0
Bs Eqliab Equity Remainder	-5.220

Output Variable	Value in TEUR
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets	2.964
Shares In Affiliated Companies Current Assets	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities	0
Current Assets	27.169
Treuhandvermoegen	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Is Netincome Regular Operatingtc Depramort_	0
Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	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
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

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Input Variable	Value in TEUR
Bs Eqliab Equity Reservespartnership Remainder	0
Bs Eqliab Equity Retainedearnings Remainder	5.136
Bs Eqliab Equity Revenueres Charityappropriated Remainder	0
Bs Eqliab Equity Revenueres Legal Remainder	0
Bs Eqliab Equity Revenueres Other Remainder	0
Bs Eqliab Equity Revenueres Otherreswithdistrrestrict Remainder	0
Bs Eqliab Equity Revenueres Remainder	0
Bs Eqliab Equity Revenueres Special Remainder	0
Bs Eqliab Equity Revenueres Special17_4 Remainder	0
Bs Eqliab Equity Revenueres Special27_2 Remainder	0
Bs Eqliab Equity Revenueres Statutory Remainder	0
Bs Eqliab Equity Revenueres Unappropriated Remainder	0
Bs Eqliab Equity Revenueres_ Remainder	0
Bs Eqliab Equity Silentpartner Remainder	0
Bs Eqliab Equity Subordinateloans Remainder	0
Bs Eqliab Equity Subscribed Calledin Remainder	0
Bs Eqliab Equity Subscribed Limitedliablepartners Fixed Remainder	0

Output Variable	Value in TEUR
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
Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	-162
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Depreciation Amortisation And Write Downs Tc	162
Other Special Reserves Contributions By Silent Partners	0
Is Netincome Incomesharing Minorityint	0
Other Loans	0
Is Netincome Regular Operatingtc Grosstradingloss_	0
Bs Eqliab Equity Revenueres_	0
Revenue Reserves Appropriated Reserve Charity Appropriated	0
Legal Reserve	0
Other Revenue Reserves	0
Revenue Reserves Other Reserves With Restriction On Distribution	0
Reserves Provided For By The Articles Of Association	0
Revenue Reserves Unappropriated Reserve	0
Profit Reserves Revenue Reserves	0

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Input Variable	Value in TEUR
Bs Eqliab Equity Subscribed Limitedliablepartners Remainder	0
Bs Eqliab Equity Subscribed Limitedliablepartners Variable Remainder	0
Bs Eqliab Equity Subscribed Ownsharesdeducted Remainder	1.040
Bs Eqliab Equity Subscribed Remainder	1.050
Bs Eqliab Equity Subscribed Unlimitedliablepartners Fixed Remainder	0
Bs Eqliab Equity Subscribed Unlimitedliablepartners Remainder	0
Bs Eqliab Equity Subscribed Unlimitedliablepartners Variable Remainder	0
Bs Eqliab Equity Subscribed Unpaidcap Remainder	0
Bs Eqliab Equity Subscribedwithoutownshares Remainder	2.090
Bs Eqliab Equity Subscribedwithownshares Remainder	3.130
Bs Eqliab Equity_ Remainder	0
Bs Eqliab Liab Above1year Remainder	0
Bs Eqliab Liab Advpaym Contractprogress Remainder	0
Bs Eqliab Liab Advpaym Remainder	14.821
Bs Eqliab Liab Assoc Remainder	0
Bs Eqliab Liab Assoccomp Remainder	0
Bs Eqliab Liab Bank Above1year Remainder	0
Bs Eqliab Liab Bank Remainder	0
Bs Eqliab Liab Bank Upto1year Remainder	0
Bs Eqliab Liab Lease Remainder	0

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Eqliab Retention	0
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Bonds	0
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Technical Equipment And Machinery	114
Verbindlichkeiten	0
Net Retained Profits Net Accumulated Losses P L Advance Distribution Distribution Resolved For The Financial Year	0
Capital Reserves Of Which Other Additional Capital Contributions	0
Bs Eqliab Equity Capres Partner	0
Capital Reserves Equity Cap Res	0
Equity Reserves Partnerships	0
Other Liabilities Of Which From Capital Lease Contracts	0
Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Other Thereofsocsec	130
Bs Eqliab Liab Other Thereoftax	1.898
Other Liabilities	3.636
Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0

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Input Variable	Value in TEUR
Bs Eqliab Liab Leasingcompanies Remainder	0
Bs Eqliab Liab Notes Remainder	0
Bs Eqliab Liab Other Capitallease Remainder	0
Bs Eqliab Liab Other Jointvent Remainder	0
Bs Eqliab Liab Other Remainder	1.608
Bs Eqliab Liab Other Thereofsocsec Remainder	130
Bs Eqliab Liab Other Thereoftax Remainder	1.898
Bs Eqliab Liab Otherdebtinstruments Remainder	0
Bs Eqliab Liab Particip Remainder	0
Bs Eqliab Liab Payers Remainder	0
Bs Eqliab Liab Propertysales Remainder	0
Bs Eqliab Liab Remainder	0
Bs Eqliab Liab Securities Remainder	0
Bs Eqliab Liab Shareholders Limitedpartner Remainder	0
Bs Eqliab Liab Shareholders Remainder	0
Bs Eqliab Liab Shareholders Unlimitedpartner Remainder	0
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	4.875
Bs Eqliab Liab Trustliabilities Pensions Remainder	0
Bs Eqliab Liab Trustliabilities Remainder	0

Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales	0
Sales Tc	48.190
Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0
Other Operating Income Tc	2.080
Mezzaninekapital	0
Liabilities To Banks Of Which Due After More Than1 Year	0
Average Number Of Employees	0,078
Notes	0,078
Bs Eqliab Equity_	0
Equity Foreign Currency Translation Difference	0
Equity Equity Equivalent Partner Loans	0
Equity Net Income Net Loss For The Financial Year Balance Sheet Corporations	3.088

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Input Variable	Value in TEUR
Bs Eqliab Liab Upto1year Remainder	0
Bs Eqliab Liab_ Remainder	0
Bs Eqliab Otherspecres Equitysilentpartner Remainder	0
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder	0
Bs Eqliab Otherspecres Other Adjustmentitem Remainder	0
Bs Eqliab Otherspecres Other Remainder	0
Bs Eqliab Otherspecres Ownshares Remainder	0
Bs Eqliab Otherspecres Paymforcapitalincrease Remainder	0
Bs Eqliab Otherspecres Remainder	0
Bs Eqliab Otherspecres Subsidies Remainder	0
Bs Eqliab Remainder	0
Bs Eqliab Retention Remainder	0
Bs Eqliab_ Remainder	0
Bs Remainder	-37.664
Dim_parentdrs22k Accgroupstatement Remainder	0
Dim_parentdrs22k Accgroupstatement Reserves Capres Remainder	0
Dim_parentdrs22k Accgroupstatement Reserves Capres272_2case4 Remainder	0
Dim_parentdrs22k Accgroupstatement Reserves Remainder	0
Dim_parentdrs22k Remainder	0
Guv_ertrergebnisabfuehrung Remainder	0

Output Variable	Value in TEUR
Bs Eqliab Equity Noncontrollingshares	0
Equity Equity Equivalent Profit Participation Loans	0
Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Appropriated To Reserves	0
Bs Eqliab Equity Profitloss Noncontrollingshares	0
Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Withdrawn From Reserves	0
Bs Eqliab Equity Profitloss Use	0
Equity Net Retained Profits Net Accumulated Losses Balance Sheet	0
Equity Retained Profits Accumulated Losses Brought Forward	5.136
Equity Equity Equivalent Contributions By Silent Partners	0
Bs Eqliab Equity Subordinateloans	0
Subscribed Capital Capital Account Capital Shares Called Capital	0
Subscribed Capital Capital Account Capital Shares Of Which Fixed Capital Limited Partners	0
Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners	0
Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners	0
Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet	1.040

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Input Variable	Value in TEUR
Incomeuse Gainloss Dividensplanned Remainder	0
Incomeuse Gainloss Remainder	0
Incomeuse Remainder	0
Is Netincome Consolidationdifference Remainder	0
Is Netincome Eat Remainder	3.090
Is Netincome Ebit Remainder	0
Is Netincome Ebt Remainder	0
Is Netincome Incomesharing Gain Remainder	0
Is Netincome Incomesharing Loss Remainder	0
Is Netincome Incomesharing Minorityint Remainder	0
Is Netincome Incomesharing Remainder	0
Is Netincome Othertaxes Earnings Remainder	0
Is Netincome Othertaxes Remainder	2,3
Is Netincome Priortoincomesharing Remainder	0
Is Netincome Profitparticipationequitynature Remainder	0
Is Netincome Regular Fin Netinterest Expenses Remainder	15
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

Output Variable	Value in TEUR
Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Fixed Capital General Partner	0
Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Variable Capital	0
Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners	0
Uncalled Unpaid Contributions To Subscribed Capital Deducted From Equity On The Face Of The Balance Sheet	0
Subscribed Capital Capital Account Capital Shares	2.090
Bs Eqliab Equity Subscribedwithownshares	3.130
Bs Eqliab Equity Subscribedwithoutownshares	2.090
Equity	10.314
Bs Ass Fixass Fin Particip Advpaym	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Care	0
Cost Of Purchased Services Tc Of Which For Real Estate For Sale	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Other	0

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Input Variable	Value in TEUR
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0
Is Netincome Regular Fin Netinterest Income Remainder	47
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0
Is Netincome Regular Fin Netinterest Remainder	0
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0
Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Remainder	73
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	0
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0

Output Variable	Value in TEUR
Cost Of Purchased Services Tc Of Which For Other Services	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertysales	0
Cost Of Purchased Services Tc	-45.769
Bs Eqliab Differencefromoffsetting	0
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	4.333
Bs Ass Fixass Fin Particip Assoc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Earnings After Taxes	3.090
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks	0
Bs Eqliab Liab Propertysales	0
Bs Eqliab Liab Trustliabilities Pensions	0
Social Security Post Employment And Other Employee Benefit Costs Tc	-1.186
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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Input Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0
Is Netincome Regular Fin Netparticipation Earnings Remainder	0,72
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	118
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0
Is Netincome Regular Fin Netparticipation Loss Remainder	0
Is Netincome Regular Fin Netparticipation Losses Remainder	0
Is Netincome Regular Fin Netparticipation Remainder	0
Is Netincome Regular Fin Remainder	0
Is Netincome Regular Operatingcogs Admincost Remainder	0
Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder	0
Is Netincome Regular Operatingcogs Grossopprofit Remainder	0
Is Netincome Regular Operatingcogs Remainder	0
Is Netincome Regular Operatingcogs Salescost Remainder	0
Is Netincome Regular Operatingtc Depramort Currass Remainder	0

Output Variable	Value in TEUR
Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
Of Which Due After More Than5 Years	0
Of Which Due Between1 And5 Years	0
Due After More Than1 Year Liab_primary Item Total Above1year	0
Accounting_error	0
Bs Ass Fixass Tan Landbuildings Advpaym	0
Bs Ass Fixass Tan Landbuildings Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Land Land Rights And Buildings Including Buildings On Third Party Land	4.333
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation	0
Bs Eqliab Otherspecres Other Adjustmentitem	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Liab_primaryitem Bank Above1year Above5years	0
Liab_primaryitem Bank Above1year Upto5years	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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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Depramort Fixass Extraordinary Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Remainder	-162
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Otherintan Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Remainder	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0
Is Netincome Regular Operatingtc Depramort Remainder	325
Is Netincome Regular Operatingtc Depramort_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0

Output Variable	Value in TEUR
Bs Ass Fixass Tan Advpaym	0
Bs Ass Fixass Fin Advpaymsharesinaffil	0
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders	14.821
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders	0
Is Netincome Consolidationdifference	0
Bs Eqliab_	0
Tax Provisions Provision For Trade Tax	0
Bs Eqliab Liab_	0
Bs Eqliab Liab Assoc	0
General And Administrative Expenses Cos	0
Cost Of Sales Cos	0
Gross Profit On Sales Cos	0
Selling Expenses Cos	0
Operating Result Cos	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
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	-6.997
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	105.532
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Care Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Other Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	0

Output Variable	Value in TEUR
Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	-6.997
Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	-6.997
Cost Of Materials Tc	52.766
Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	16.463
Other Own Work Capitalised Tc	0
Gross Revenue For The Period Tc	64.653
Gross Profit Tc	117.419
Other Operating Expenses Tc	2.590
Wages And Salaries Tc	-5.741
Personnel Expenses Tc	6.927
Operating Result Tc	129.179
Is Netincome Regular	129.432
Other Special Reserves Other Special Reserves	0
Other Special Reserves Special Reserve For Capitalised Treasury Shares	0
Other Special Reserves Contributions To Implement A Capital Increase	0
Other Special Reserves Special Reserve For Investment Grants And Premiums	0
Other Special Reserves	0
Is Netincome Ebit	0
Ausgleichsposten_fuer_anteile_anderer_gesellschafter	0
Shares In Affiliated Companies Shares In Corporations	0
Shares In Affiliated Companies	49

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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertysales Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	-45.769
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	16.463
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Remainder	0

Output Variable	Value in TEUR
Capital Reserves Reserves Cap Res	0
Corporation Reserves	0
Dim_parentdrs22k Accgroupstatement	0
Dim_parentdrs22k	0
Bs Ass Fixass Fin Participassoc	0
Deferred Tax Liabilities	0
Long Term Securities	2.038
Land And Land Rights With Residential Buildings Wuv	0
Excess Of Plan Assets Over Pension Liability	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
Bs Ass Fixass Fin Loans	0
Bs Ass Fixass Fin Advpaym	0
Loans To Other Long Term Investees And Investors	0
Loans To Shareholders	0
Other Long Term Financial Assets Shares In Cooperatives	0
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Other Long Term Financial Assets	0
Other Long Term Equity Investments	0
Long Term Financial Assets	5.690
Buildings On Third Party Land	0
Construction Preparatory Costs	0
Prepayments And Assets Under Construction	0

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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	48.190
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder	0
Is Netincome Regular Operatingtc Othercost Remainder	2.590
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Remainder	2.080
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder	0

Output Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	0
Land With Third Party Heritable Building Rights	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingsthirdpartyland	0
Land And Land Rights Without Buildings	4.333
Other Tangible Fixed Assets	218
Tangible Fixed Assets	4.665
Fixed Assets	10.376
Other Assets	0
Prepaid Expenses	118
Assets	37.664
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	1.421
Tax Provisions	67
Trade Payables From Care	0
Trade Payables	4.875
Bs Eqliab Liab Lease	0
Liabilities On Bills Accepted And Drawn	0
Guv_ertrergebnisabfuehrung	0
Liabilities To Other Long Term Investees And Investors	0
Bs Eqliab Accruals_	0
Bs Eqliab Accruals Construction	0
Provisions Provisions For Buildings Maintenance	0
Other Provisions	3.951

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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Remainder	0
Is Netincome Regular Operatingtc Staff Remainder	13.854
Is Netincome Regular Operatingtc Staff Salaries Remainder	-5.741
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	0
Is Netincome Regular Operatingtc Staff Social Remainder	-1.186
Is Netincome Regular Remainder	0
Is Netincome Remainder	-130.857
Is Netincome Tax Deferred Addition Remainder	0
Is Netincome Tax Deferred Remainder	0
Is Netincome Tax Remainder	1.421
Is Netincome Thereoffminorityintloss Remainder	0
Is Netincome Thereoffminorityintprofit Remainder	0
Is Remainder	0
Liab_primaryitem Bank Above1year Above5years Remainder	0
Liab_primaryitem Bank Above1year Remainder	0
Liab_primaryitem Bank Above1year Upto5years Remainder	0
Liab_primaryitem Bank Remainder	0
Liab_primaryitem Remainder	0
Liab_primaryitem Total Above1year Above5years Remainder	0
Liab_primaryitem Total Above1year Remainder	0

Output Variable	Value in TEUR
Provisions For Pensions And Similar Obligations	0
Provisions	4.018
Deferred Income	0
Liabilities Of Which Due After More Than1 Year	0
Liabilities To Affiliated Companies	0
Bs Eqliab Liab Leasingcompanies	0
Liabilities Other Miscellaneous Debt Instruments	0
Bs Eqliab Liab Payers	0
Liabilities To Silent Partners	0
Bs Eqliab Liab Trustliabilities	0
Liabilities Of Which Due Within1 Year	0
Liabilities	23.331
Total Balance Total Equity And Liabilities	37.664
Is Netincome Othertaxes Earnings	0
Is Netincome Ebt	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Profit And Loss Transfer Subsidiary	0
Other Taxes	2,3
Is Netincome Priortoincomesharing	0
Expenses For The Cession Of Profit Participation Capital	0
Is Netincome Thereoffminorityintloss	0
Is Netincome Thereoffminorityintprofit	0
Net Income	3.088
Income Statement	3.088
Contingent Liabilities From Guarantees	0

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Input Variable	Value in TEUR
Liab_primaryitem Total Above1year Upto5years Remainder	0
Liab_primaryitem Total Remainder	0
Mezzaninekapital Remainder	0
Nt Employeesaverageperiod Remainder	0,078
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	37.664
Ausserordentliches_ergebnis	0
Stockholders Equity	14.332
BaseVar	30.498
Economic Capital Ratio before Limited Liability	72%
Economic Capital Ratio	86%