





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

The greatest strength of WBF Wohnungsbaugesellschaft Friedrichshain mbH compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 91% points. The greatest weakness of WBF Wohnungsbaugesellschaft Friedrichshain mbH is the variable Gross Profit Tc, reducing the Economic Capital Ratio by 266% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 11% points below the market average of 102%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Accounting_error Remainder	0	Is Netincome Regular Operatingtc	
Ausgleichsposten_fuer_anteile_anderer_gesellschafter Remainder	0	Grosstradingprofit Materialservices	0
Ausserordentliche_aufwendungen Remainder	0	Services Nursing	
Ausserordentliche_ertraege Remainder	0	Intangible Fixed Assets Prepayments	0
Ausserordentliches_ergebnis Remainder	0	Bs Ass Fixass Intan Assets	0
Bs Ass Currass Cashequiv Remainder	175	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Bs Ass Currass Inventory Advpaympaid 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 Inventory Advpaymreceived Contractprogress Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Bs Ass Currass Inventory Advpaymreceived Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	0
Bs Ass Currass Inventory Finishedandmerch Goods Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder	0	Bs Ass Fixass Intan Concessionbrands Websites	0
Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Bs Ass Currass Inventory Finishedandmerch 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 Currass Inventory Inprogress Constructioninprogress Remainder	0	Goodwill	0
Bs Ass Currass Inventory Inprogress Goods Remainder	0		
Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder	0		



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WOHNUNGSBAUGESELLSCHAFT  
BERLIN-MITTE MBH

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder	0	Intangible Fixed Assets Other Intangible Fixed Assets	0
Bs Ass Currass Inventory Inprogress Remainder	0	Bs Ass Fixass Intan Selfmade Finished Software	0
Bs Ass Currass Inventory Inprogress Services Remainder	33.730	Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Bs Ass Currass Inventory Inprogress_ Remainder	0	Internally Generated Industrial Property Rights And Similar Values	0
Bs Ass Currass Inventory Other Remainder	6,9	Intangible Fixed Assets	0
Bs Ass Currass Inventory Remainder	0	Other Interest And Similar Income Of Which Income From Discounting	0
Bs Ass Currass Landforsale Constrprepcosts Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress	0
Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder	0	Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc	5.763
Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent	0
Bs Ass Currass Landforsale Landwithoutbuildings Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_	0
Bs Ass Currass Landforsale Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care	0
Bs Ass Currass Receiv Affil Remainder	19.471	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing	0
Bs Ass Currass Receiv Assoc Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement	99.162
Bs Ass Currass Receiv Care Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel	0
Bs Ass Currass Receiv Case Remainder	0		
Bs Ass Currass Receiv Lease Remainder	629		
Bs Ass Currass Receiv Other Jointwork Remainder	0		
Bs Ass Currass Receiv Other Remainder	3.918		
Bs Ass Currass Receiv Other Unpaidcapital Remainder	0		
Bs Ass Currass Receiv Other Unpaysupplementarycalls Remainder	0		



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder	0	Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Property sales	0
Bs Ass Currass Receiv Particip Remainder	12	Sales Tc	99.162
Bs Ass Currass Receiv Property sales Remainder	0	Other Own Work Capitalised Tc	0
Bs Ass Currass Receiv Remainder	0	Gross Revenue For The Period Tc	104.925
Bs Ass Currass Receiv Retention Remainder	0	Is Netincome Thereoffminorityintprofit	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions Remainder	0	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
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions Remainder	0	Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets	0
Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Remainder	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Taxes Credited To Parent By Consolidated Tax Group Subsidiaries	0
Bs Ass Currass Receiv Sales Remainder	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity Profit Transfer	0
Bs Ass Currass Receiv Shareholders Limitedliable Remainder	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity	0
Bs Ass Currass Receiv Shareholders Remainder	0	Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent	19.217
Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder	0		
Bs Ass Currass Receiv Trade Other Remainder	0		
Bs Ass Currass Receiv Trade Remainder	93		
Bs Ass Currass Receiv Trade_ Remainder	0		
Bs Ass Currass Receiv Unpaidcapital Remainder	0		

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder	0	Income From Other Securities And Long Term Loans	0
Bs Ass Currass Remainder	0,000010	Is Netincome Regular Fin Netparticipation Earnings Assoc	0
Bs Ass Currass Securities Affil Remainder	0	Income From Long Term Equity Investments Of Which From Affiliated Companies	0
Bs Ass Currass Securities Other Remainder	0	Income From Long Term Equity Investments Of Which From Non Affiliated Companies	0
Bs Ass Currass Securities Remainder	0	Income From Long Term Equity Investments	16
Bs Ass Deficitnotcoveredbycapital Remainder	0	Is Netincome Regular Fin Netparticipation Expensesassoc	0
Bs Ass Deftax Remainder	0	Is Netincome Regular Fin Netparticipation Loss Assoc	0
Bs Ass Fixass Fin Advpaym Remainder	0	Expenses For Loss Absorption Parent	-4.122
Bs Ass Fixass Fin Advpaymsharesinaffil Remainder	0	Is Netincome Regular Fin Netparticipation Losses	0
Bs Ass Fixass Fin Loans Remainder	0	Net Investment Income	15.111
Bs Ass Fixass Fin Loanstoaffil Remainder	0	Bs Ass Fixass Fin Advpaymsharesinaffil	0
Bs Ass Fixass Fin Loanstoparticip Remainder	0	Average Number Of Employees	0
Bs Ass Fixass Fin Loanstosharehold Remainder	0	Bs Eqliab Liab_	0
Bs Ass Fixass Fin Otherfinass Coopshares Remainder	0	Liabilities Of Which Due After More Than1 Year	0
Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder	0	Payments Received On Account Of Orders Of Which Payments On Account	0
Bs Ass Fixass Fin Otherfinass Remainder	0	Payments Received On Account Of Orders	30.022
Bs Ass Fixass Fin Otherloans Remainder	0	Bs Eqliab Liab Assoc	0
Bs Ass Fixass Fin Particip Advpaym Remainder	0	Liabilities To Affiliated Companies	49.262
Bs Ass Fixass Fin Particip Assoc Remainder	0	Liabilities To Banks Of Which Due After More Than1 Year	0



Input Variable	Value in TEUR
Bs Ass Fixass Fin Particip Other Remainder	0
Bs Ass Fixass Fin Particip Remainder	17
Bs Ass Fixass Fin Participassoc Remainder	0
Bs Ass Fixass Fin Remainder	0,000020
Bs Ass Fixass Fin Securities Remainder	0
Bs Ass Fixass Fin Sharesinaffil Corporations Remainder	0
Bs Ass Fixass Fin Sharesinaffil Remainder	220.699
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	0
Bs Ass Fixass Intan Concessionbrands Trademarks Remainder	0
Bs Ass Fixass Intan Concessionbrands Websites Remainder	0
Bs Ass Fixass Intan Freeandpaidconcession Remainder	0
Bs Ass Fixass Intan Goodwill Remainder	0
Bs Ass Fixass Intan Other Remainder	0
Bs Ass Fixass Intan Remainder	0

Output Variable	Value in TEUR
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks	404.993
Bs Eqliab Liab Lease	2.135
Bs Eqliab Liab Leasingcompanies	0
Liabilities On Bills Accepted And Drawn	0
Other Liabilities Of Which From Capital Lease Contracts	0
Other Liabilities Other Liabilities To Project Consortiums	0
Bs Eqliab Liab Other Thereofsocsec	0
Bs Eqliab Liab Other Thereoftax	0
Other Liabilities	4.280
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities To Other Long Term Investees And Investors	0
Bs Eqliab Liab Payers	0
Bs Eqliab Liab Propertysales	0
Bonds	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders	0
Liabilities To Silent Partners	0
Trade Payables From Care	0
Trade Payables Other Payables	0
Trade Payables	2.326
Bs Eqliab Liab Trustliabilities Pensions	0
Bs Eqliab Liab Trustliabilities	0
Liabilities Of Which Due Within1 Year	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	0,000020
Bs Ass Fixass Tan Advpaym Remainder	0
Bs Ass Fixass Tan Buildingthirdpartyland Remainder	0
Bs Ass Fixass Tan Constrprepcosts Remainder	1.472
Bs Ass Fixass Tan Inconstradvpaym Remainder	34.325
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	2.465
Bs Ass Fixass Tan Landbuildings Remainder	0
Bs Ass Fixass Tan Landwithbusinessbuildings Remainder	6.517
Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder	5.764
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder	0

Output Variable	Value in TEUR
Liabilities	493.016
Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits	0
Equity Equity Equivalent Profit Participation Loans	0
Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland	0
Provisions Provisions For Buildings Maintenance	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_	0
Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise	0
Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies	0
Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc	0
Cost Of Miscellaneous Other Materials Tc	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement	-51.409
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Care	0



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder	0	Cost Of Purchased Services Tc Of Which For Real Estate For Sale	0
Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder	2.465	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement	0
Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder	605.451	Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Other	0
Bs Ass Fixass Tan Machinery Machinery Remainder	0	Cost Of Purchased Services Tc Of Which For Other Services	-91
Bs Ass Fixass Tan Machinery Remainder	0	Cost Of Purchased Services Tc	-51.500
Bs Ass Fixass Tan Other Misc Remainder	0	Cost Of Materials Tc	51.500
Bs Ass Fixass Tan Other Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Bs Ass Fixass Tan Otherequipm Factory Remainder	65	Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Bs Ass Fixass Tan Otherequipm Office Remainder	0	Receivables And Other Assets Receivables From Shareholders	0
Bs Ass Fixass Tan Otherequipm Otherbga Remainder	0	Inventories Prepayments	0
Bs Ass Fixass Tan Otherequipm Othertransportmeans Remainder	0	Of Which Due After More Than5 Years	0
Bs Ass Fixass Tan Otherequipm Remainder	0	Of Which Due Between1 And5 Years	0
Bs Ass Fixass Tan Remainder	-2.465	Due After More Than1 Year Liab_primary Item Total Above1year	0
Bs Ass Other Remainder	0	Total Liab_primary Item Total	0
Bs Ass Prepaidexp Remainder	3,1	Liab_primaryitem Bank Above1year Above5years	0
Bs Ass Remainder	0	Liab_primaryitem Bank Above1year Upto5years	0
Bs Ass Surplusfromoffsetting Remainder	0	Liab_primaryitem Bank Above1year	0
Bs Contingliab Guarantees Remainder	0	Liab_primaryitem Bank	0
Bs Contingliab Remainder	0		
Bs Eqliab Accruals Construction Remainder	0		



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Accruals Maintenance Remainder	0	Work In Progress Contracted Construction In Progress	0
Bs Eqliab Accruals Other Remainder	11.055	Equity Foreign Currency Translation Difference	0
Bs Eqliab Accruals Pensions Remainder	0	Is Netincome Incomesharing Minorityint	0
Bs Eqliab Accruals Remainder	0	Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Bs Eqliab Accruals Tax Deftax Remainder	0	Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Bs Eqliab Accruals Tax Gewst Remainder	0	Profit And Loss Transfer Subsidiary	0
Bs Eqliab Accruals Tax Remainder	201	Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Bs Eqliab Accruals_ Remainder	0	Technical Equipment And Machinery	0
Bs Eqliab Defincome Remainder	1.438	Cash In Hand Central Bank Balances Bank Balances And Cheques	175
Bs Eqliab Deftax Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent	0
Bs Eqliab Differencefromoffsetting Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss Totaloutput	0
Bs Eqliab Equity Capres Other Remainder	0	Bs Eqliab Equity Revenueres Special17_4	0
Bs Eqliab Equity Capres Partner Remainder	0	Bs Eqliab Equity Revenueres Special27_2	0
Bs Eqliab Equity Capres Remainder	324.145	Revenue Reserves Special Reserve	0
Bs Eqliab Equity Currtransl Remainder	0	Loans To Affiliated Companies	0
Bs Eqliab Equity Duetopartners Remainder	0	Land And Land Rights With Business Buildings And Other Buildings	6.517
Bs Eqliab Equity Netincome Remainder	34.316	Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel	0
Bs Eqliab Equity Noncontrollingshares Remainder	0	Verbindlichkeiten	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		





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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Profitloss Use Remainder	0	Gross Profit Tc	56.912
Bs Eqliab Equity Profsharing Remainder	0	Net Retained Profits Net Accumulated Losses P L Advance Distribution Distribution Resolved For The Financial Year	0
Bs Eqliab Equity Remainder	-14.300	Net Retained Profits Net Accumulated Losses P L	0
Bs Eqliab Equity Reservespartnership Remainder	0	Bs Ass Fixass Fin Particip Advpaym	0
Bs Eqliab Equity Retainedearnings Remainder	0	Capital Reserves In Accordance With Section2722 No4 Of The Hgb	0
Bs Eqliab Equity Revenueres Charityappropriated Remainder	0	Other Equipment Operating And Office Equipment Other Operating And Office Equipment	0
Bs Eqliab Equity Revenueres Legal Remainder	0	Expenses For The Cession Of Profit Participation Capital	0
Bs Eqliab Equity Revenueres Other Remainder	63.492	Bs Ass Currass Inventory Inprogress_	0
Bs Eqliab Equity Revenueres Otherreswithdistrrestrict Remainder	0	Work In Progress Unfinished Goods	0
Bs Eqliab Equity Revenueres Remainder	0	Work In Progress Orders In Progress	0
Bs Eqliab Equity Revenueres Special Remainder	0	Bs Ass Currass Inventory Inprogress Ownpropertyconstruction	0
Bs Eqliab Equity Revenueres Special17_4 Remainder	0	Work In Progress Services In Progress	33.730
Bs Eqliab Equity Revenueres Special27_2 Remainder	0	Work In Progress	33.730
Bs Eqliab Equity Revenueres Statutory Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Bs Eqliab Equity Revenueres Unappropriated Remainder	0	Subscribed Capital Capital Account Capital Shares Called Capital	0
Bs Eqliab Equity Revenueres_ Remainder	0	Subscribed Capital Capital Account Capital Shares Of Which Fixed Capital Limited Partners	0
Bs Eqliab Equity Silentpartner Remainder	0	Subscribed Capital Capital Account Capital Shares Of Which Variable Capital Limited Partners	0
Bs Eqliab Equity Subordinateloans Remainder	0		



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Equity Subscribed Calledin Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Share Of Limited Partners	0
Bs Eqliab Equity Subscribed Limitedliablepartners Fixed Remainder	0	Subscribed Capital Capital Account Capital Shares Treasury Shares Deducted From Subscribed Capital On The Face Of The Balance Sheet	0
Bs Eqliab Equity Subscribed Limitedliablepartners Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Fixed Capital General Partner	0
Bs Eqliab Equity Subscribed Limitedliablepartners Variable Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners Of Which Variable Capital	0
Bs Eqliab Equity Subscribed Ownsharesdeducted Remainder	0	Subscribed Capital Capital Account Capital Shares Capital Shares Of General Partners	0
Bs Eqliab Equity Subscribed Remainder	7.150	Uncalled Unpaid Contributions To Subscribed Capital Deducted From Equity On The Face Of The Balance Sheet	0
Bs Eqliab Equity Subscribed Unlimitedliablepartners Fixed Remainder	0	Subscribed Capital Capital Account Capital Shares	7.150
Bs Eqliab Equity Subscribed Unlimitedliablepartners Remainder	0	Excess Of Plan Assets Over Pension Liability	0
Bs Eqliab Equity Subscribed Unlimitedliablepartners Variable Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Bs Eqliab Equity Subscribed Unpaidcap Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Bs Eqliab Equity Subscribedwithoutownshares Remainder	7.150		
Bs Eqliab Equity Subscribedwithownshares Remainder	7.150		
Bs Eqliab Equity_ Remainder	0		
Bs Eqliab Liab Above1year Remainder	0		
Bs Eqliab Liab Advpaym Contractprogress Remainder	0		
Bs Eqliab Liab Advpaym Remainder	30.022		
Bs Eqliab Liab Assoc Remainder	0		
Bs Eqliab Liab Assoccomp Remainder	49.262		
Bs Eqliab Liab Bank Above1year Remainder	0		





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Input Variable	Value in TEUR
Bs Eqliab Liab Bank Remainder	404.993
Bs Eqliab Liab Bank Upto1year Remainder	0
Bs Eqliab Liab Lease Remainder	2.135
Bs Eqliab Liab Leasingcompanies Remainder	0
Bs Eqliab Liab Notes Remainder	0
Bs Eqliab Liab Other Capitallase Remainder	0
Bs Eqliab Liab Other Jointvent Remainder	0
Bs Eqliab Liab Other Remainder	4.280
Bs Eqliab Liab Other Thereofsocsec Remainder	0
Bs Eqliab Liab Other Thereoftax Remainder	0
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	0,000040
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

Output Variable	Value in TEUR
Finished Goods And Merchandise Finished Goods	0
Finished Goods And Merchandise Merchandise	0
Finished Goods And Merchandise	0
Inventories Gross Before Deduction Of Prepayments	0
Inventories Other Inventories	6,9
Inventories	33.737
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	19.471
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	629



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Bs Eqliab Liab Trade Remainder	2.326	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Bs Eqliab Liab Trustliabilities Pensions Remainder	0	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Bs Eqliab Liab Trustliabilities Remainder	0	Receivables And Other Assets Unpaid Supplementary Calls	0
Bs Eqliab Liab Upto1year Remainder	0	Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls	0
Bs Eqliab Liab_ Remainder	0	Receivables And Other Assets Other Assets	3.918
Bs Eqliab Otherspecres Equitysilentpartner Remainder	0	Receivables From Other Long Term Investees And Investors	12
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation Remainder	0	Receivables And Other Assets Receivables From Property Sales	0
Bs Eqliab Otherspecres Other Adjustmentitem Remainder	0	Bs Ass Currass Receiv Retention	0
Bs Eqliab Otherspecres Other Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Notpensions	0
Bs Eqliab Otherspecres Ownshares Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities Pensions	0
Bs Eqliab Otherspecres Paymforcapitalincrease Remainder	0	Bs Ass Currass Receiv Rightofreleasefromtrustliabilities	0
Bs Eqliab Otherspecres Remainder	0	Bs Ass Currass Receiv Sales	0
Bs Eqliab Otherspecres Subsidies Remainder	0	Bs Ass Currass Receiv Trade_	0
Bs Eqliab Remainder	0	Trade Receivables Other Receivables	0
Bs Eqliab Retention Remainder	0	Trade Receivables	93
Bs Eqliab_ Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Bs Remainder	-934.812		
Dim_parentdrs22k Accgroupstatement Remainder	0		
Dim_parentdrs22k Accgroupstatement Reserves Capres Remainder	0		
Dim_parentdrs22k Accgroupstatement Reserves Capres272_2case4 Remainder	0		



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Dim_parentdrs22k Accgroupstatement Reserves Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Dim_parentdrs22k Remainder	0	Receivables And Other Assets	24.123
Incomeuse Gainloss Dividensplanned Remainder	0	Shares In Affiliated Companies Current Assets	0
Incomeuse Gainloss Remainder	0	Securities Classified As Current Assets	0
Incomeuse Remainder	0	Other Securities Classified As Current Assets	0
Is Netincome Beforeothertaxes Remainder	0	Securities	0
Is Netincome Consolidationdifference Remainder	0	Current Assets	58.034
Is Netincome Eat Remainder	34.275	Deferred Tax Assets	0
Is Netincome Ebit Remainder	0	Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0
Is Netincome Ebt Remainder	0	Bs Ass Fixass Fin Loans	0
Is Netincome Incomesharing Gain Remainder	0	Bs Ass Fixass Fin Advpaym	0
Is Netincome Incomesharing Loss Remainder	0	Loans To Other Long Term Investees And Investors	0
Is Netincome Incomesharing Minorityint Remainder	0	Loans To Shareholders	0
Is Netincome Incomesharing Remainder	0	Other Long Term Financial Assets	0
Is Netincome Othertaxes Earnings Remainder	0	Shares In Cooperatives	0
Is Netincome Othertaxes Remainder	40	Other Long Term Financial Assets	0
Is Netincome Priortoincomesharing Remainder	0	Pension Liability Claims From Life Insurance Policies	0
Is Netincome Profitparticipationequitynature Remainder	0	Other Long Term Financial Assets	0
Is Netincome Regular Fin Netinterest Expenses Remainder	7.370	Other Loans	0
Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder	0	Bs Ass Fixass Fin Particip Assoc	0
		Other Long Term Equity Investments	0
		Other Long Term Equity Investments Not Allocable To A Legal Form	0



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder	0	Other Long Term Equity Investments	17
Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder	0	Bs Ass Fixass Fin Participassoc	0
Is Netincome Regular Fin Netinterest Income Assoc Remainder	0	Long Term Securities	0
Is Netincome Regular Fin Netinterest Income Remainder	37	Shares In Affiliated Companies Shares In Corporations	0
Is Netincome Regular Fin Netinterest Income Valuediscount Remainder	0	Shares In Affiliated Companies	220.699
Is Netincome Regular Fin Netinterest Remainder	0	Long Term Financial Assets	220.716
Is Netincome Regular Fin Netparticipation Amortfinanc Remainder	0	Bs Ass Fixass Tan Advpaym	0
Is Netincome Regular Fin Netparticipation Amortfinanc Securrass Remainder	0	Buildings On Third Party Land	0
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder	0	Construction Preparatory Costs	1.472
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder	0	Prepayments And Assets Under Construction	34.325
Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder	0	Bs Ass Fixass Tan Landbuildings Advpaym	0
Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder	19.217	Bs Ass Fixass Tan Landbuildings Buildings	0
	0	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	2.465
	0	Land Land Rights And Buildings Including Buildings On Third Party Land	2.465
	0	Land With Third Party Heritable Building Rights	5.764
	19.217	Bs Ass Fixass Tan Landwithnonresidentialbuildings	0
	0	Land And Land Rights With Residential Buildings Wuv	605.451
	0	Land And Land Rights Without Buildings	2.465
	0	Other Tangible Fixed Assets Miscellaneous Other	0



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder	0	Other Tangible Fixed Assets	0
Is Netincome Regular Fin Netparticipation Earnings Particip Remainder	0	Other Equipment Operating And Office Equipment Operating Equipment	65
Is Netincome Regular Fin Netparticipation Earnings Remainder	16	Other Equipment Operating And Office Equipment Office Equipment	0
Is Netincome Regular Fin Netparticipation Earningsecurities Remainder	0	Other Equipment Operating And Office Equipment Other Means Of Transport	0
Is Netincome Regular Fin Netparticipation Expensesassoc Remainder	0	Other Equipment Operating And Office Equipment	65
Is Netincome Regular Fin Netparticipation Loss Assoc Remainder	0	Tangible Fixed Assets	656.059
Is Netincome Regular Fin Netparticipation Loss Remainder	-4.122	Fixed Assets	876.775
Is Netincome Regular Fin Netparticipation Losses Remainder	0	Other Assets	0
Is Netincome Regular Fin Netparticipation Remainder	0	Prepaid Expenses	3,1
Is Netincome Regular Fin Netparticipation Remainder	0	Assets	934.812
Is Netincome Regular Operatingcogs Admincost Remainder	0	Equity Retained Profits Accumulated Losses Brought Forward	0
Is Netincome Regular Operatingcogs Grossoprofit Cogs Remainder	0	Deferred Tax Liabilities	0
Is Netincome Regular Operatingcogs Grossoprofit Remainder	0	Is Netincome Regular Fin Netinterest Expensesforsubordinateloans	0
Is Netincome Regular Operatingcogs Remainder	0	Tax Provisions Deferred Tax Liabilities	0
Is Netincome Regular Operatingcogs Salescost 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
		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



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Is Netincome Regular Operatingtc Depramort Currass 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 Extraordinary Write Downs	0
Is Netincome Regular Operatingtc Depramort Fixass Extraordinary 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
Is Netincome Regular Operatingtc Depramort Fixass Remainder	0	Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Otherintan Remainder	0	Deferred Income	1.438
Is Netincome Regular Operatingtc Depramort Fixass Specific Except Remainder	0	Sonstige_kapitalkonten	0
Is Netincome Regular Operatingtc Depramort Fixass Specific Remainder	0	Capital Reserves Reserves Cap Res	0
Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder	0	Corporation Reserves	0
Is Netincome Regular Operatingtc Depramort Remainder	17.331	Dim_parentdrs22k Accgroupstatement	0
Is Netincome Regular Operatingtc Depramort_ Remainder	0	Dim_parentdrs22k	0
Is Netincome Regular Operatingtc Grosstradingloss Remainder	0	Verguetung_des_mezzaninekapitals	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder	0	Equity Equity Equivalent Contributions By Silent Partners	0
Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder	0	Ausgleichsposten_fuer_anteile_anderer_gesellschafter	0
Is Netincome Regular Operatingtc Grosstradingloss_ Remainder	0	Sales Tc Gross Carrying Amount Of Which Rent And Lease	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder	0	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
		Bs Eqliab Equity Subscribedwithoutownshares	7.150



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder	0	Cost Of Sales Cos	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder	0	Gross Profit On Sales Cos	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder	0	Is Netincome Consolidationdifference	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder	0	Selling Expenses Cos	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder	103.000	Contingent Liabilities From Guarantees	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Care Remainder	0	Contingent Liabilities	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder	0	Bs Eqliab Differencefromoffsetting	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder	0	Bs Eqliab_	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder	0	Bs Eqliab Accruals_	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Other Remainder	0	Bs Eqliab Accruals Construction	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder	-91	Other Provisions	11.055
		Provisions For Pensions And Similar Obligations	0
		Tax Provisions Provision For Trade Tax	0
		Tax Provisions	201
		Provisions	11.256
		Bs Eqliab Equity_	0
		Capital Reserves Of Which Other Additional Capital Contributions	0
		Bs Eqliab Equity Capres Partner	0
		Capital Reserves Equity Cap Res	324.145
		Equity Equity Equivalent Partner Loans	0
		Equity Net Income Net Loss For The Financial Year Balance Sheet Corporations	34.316
		Bs Eqliab Equity Noncontrollingshares	0
		Equity Net Retained Profits Net Accumulated Losses Balance Sheet Of Which Appropriated To Reserves	0
		Bs Eqliab Equity Profitloss Noncontrollingshares	0



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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder	-51.409
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Remainder	-99.513
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder	5.763
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
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder	99.162

Output Variable	Value in TEUR
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 Reserves Partnerships	0
Bs Eqliab Equity Revenueres_	0
Revenue Reserves Appropriated Reserve Charity Appropriated	0
Legal Reserve	0
Other Revenue Reserves	63.492
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	63.492
Bs Eqliab Equity Subordinateloans	0
Bs Eqliab Equity Subscribedwithownshares	7.150
Equity	429.102
Other Special Reserves Contributions By Silent Partners	0
Bs Eqliab Otherspecres Other Adjustmentitem Capitalconsolidation	0
Bs Eqliab Otherspecres Other Adjustmentitem	0
Other Special Reserves Other Special Reserves	0
Other Special Reserves Special Reserve For Capitalised Treasury Shares	0



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Input Variable	Value in TEUR
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehotel Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder	0
Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder	-0,000010
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	10.997
Is Netincome Regular Operatingtc Otheroprevenue Lease Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Remainder	3.487
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder	0
Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder	0
Is Netincome Regular Operatingtc Remainder	0

Output Variable	Value in TEUR
Other Special Reserves Contributions To Implement A Capital Increase	0
Other Special Reserves Special Reserve For Investment Grants And Premiums	0
Other Special Reserves	0
Bs Eqliab Retention	0
Total Balance Total Equity And Liabilities	934.812
Balance Sheet	934.812
Other Operating Expenses Tc	10.997
Is Netincome Priortoincomesharing	0
Taxes On Income Recognised Deferred Taxes	0
Ausserordentliches_ergebnis	0
Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting	0
Interest And Similar Expenses	7.370
Is Netincome Regular Fin Netinterest Expensesrefugeehotel	0
Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies	0
Other Interest And Similar Income	37
Net Interest Income	7.407
Financial Result	22.518
General And Administrative Expenses Cos	0
Operating Result Cos	0
Is Netincome Regular Operatingtc Depramort_	0





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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Is Netincome Regular Operatingtc Staff Remainder	0	Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation	0
Is Netincome Regular Operatingtc Staff Salaries Remainder	0	Depreciation Amortisation And Write Downs Tc	17.331
Is Netincome Regular Operatingtc Staff Social Pensions Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss_	0
Is Netincome Regular Operatingtc Staff Social Remainder	0	Is Netincome Regular Operatingtc Grosstradingloss	0
Is Netincome Regular Remainder	0	Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves	0
Is Netincome Remainder	-113.405	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
Is Netincome Tax Deferred Addition Remainder	0	Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets	0
Is Netincome Tax Deferred Remainder	0	Other Operating Income Tc	3.487
Is Netincome Tax Remainder	2.123	Wages And Salaries Tc	0
Is Netincome Thereoffminorityintloss Remainder	0	Social Security Post Employment And Other Employee Benefit Costs Tc	0
Is Netincome Thereoffminorityintprofit Remainder	0	Personnel Expenses Tc	0
Is Remainder	0	Operating Result Tc	88.728
Liab_primaryitem Bank Above1year Above5years Remainder	0	Is Netincome Regular	111.246
Liab_primaryitem Bank Above1year Remainder	0	Is Netincome Beforeothertaxes	0
Liab_primaryitem Bank Above1year Upto5years Remainder	0	Earnings After Taxes	34.275
Liab_primaryitem Bank Remainder	0	Is Netincome Ebit	0
Liab_primaryitem Remainder	0	Is Netincome Ebt	0
Liab_primaryitem Total Above1year Above5years Remainder	0	Is Netincome Othertaxes Earnings	0
Liab_primaryitem Total Above1year Remainder	0		
Liab_primaryitem Total Above1year Upto5years Remainder	0		



Input Variable	Value in TEUR
Liab_primaryitem Total Remainder	0
Mezzaninekapital Remainder	0
Nt Employeesaverageperiod Remainder	0
Nt Remainder	0
Sonstige_kapitalkonten Remainder	0
Treuhandverbindlichkeiten Remainder	11.244
Treuhandvermoegen Remainder	11.244
Verbindlichkeiten Remainder	0
Verguetung_des_mezzaninekapitals Remainder	0

Output Variable	Value in TEUR
Other Taxes	40
Taxes On Income	2.123
Is Netincome Thereoffminorityintloss	0
Net Income	34.279
Ausserordentliche_aufwendungen	0
Appropriation Of Net Profit	0
Mezzaninekapital	0
Accounting_error	0
Treuhandverbindlichkeiten	11.244
Treuhandvermoegen	11.244
Income Statement	34.279
Life Of Liabilities Dimension	0
Notes	0
Ausserordentliche_ertraege	0
Stockholders Equity	441.796
BaseVar	713.914
Economic Capital Ratio before Limited Liability	80%
Economic Capital Ratio	91%