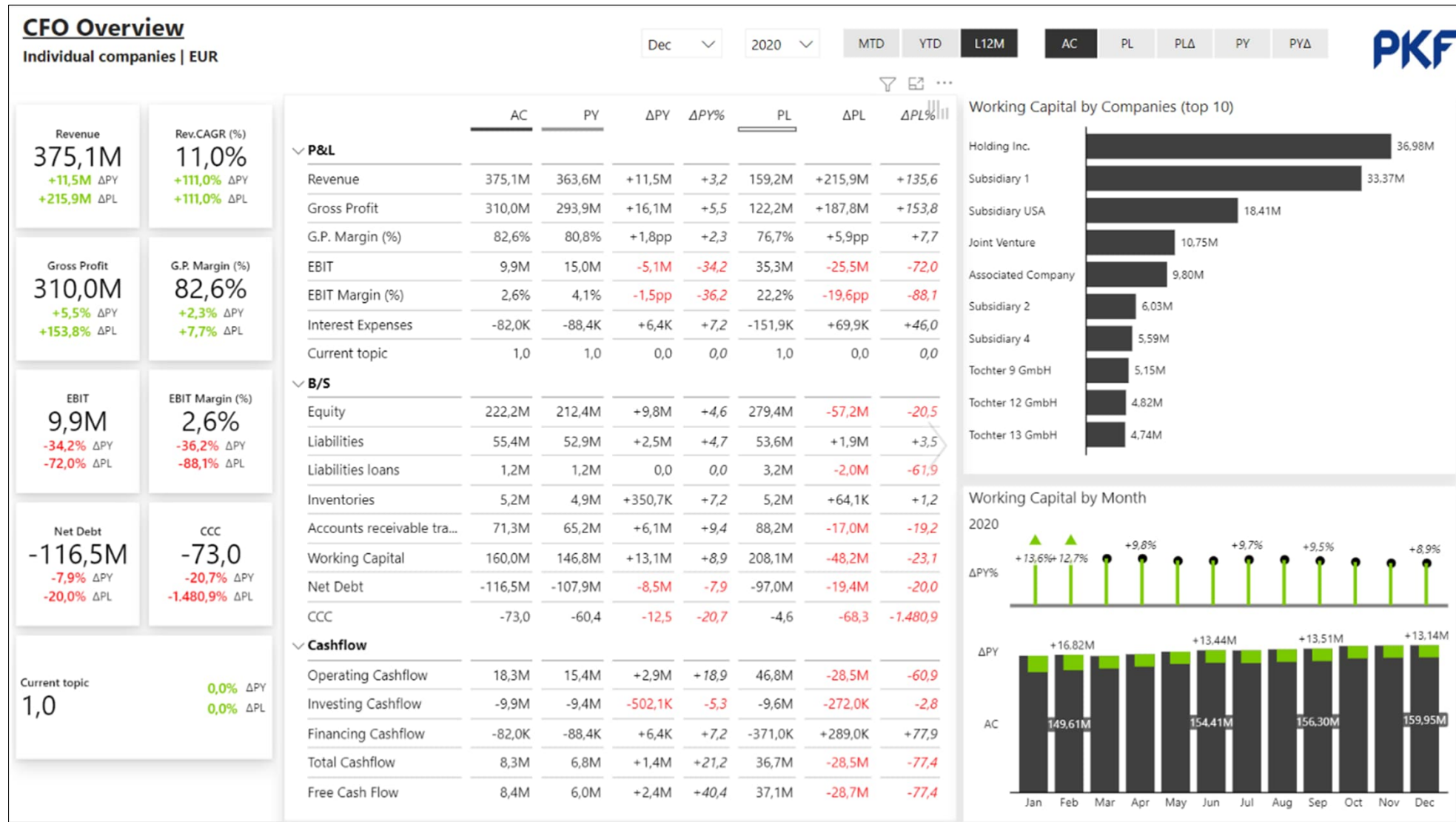


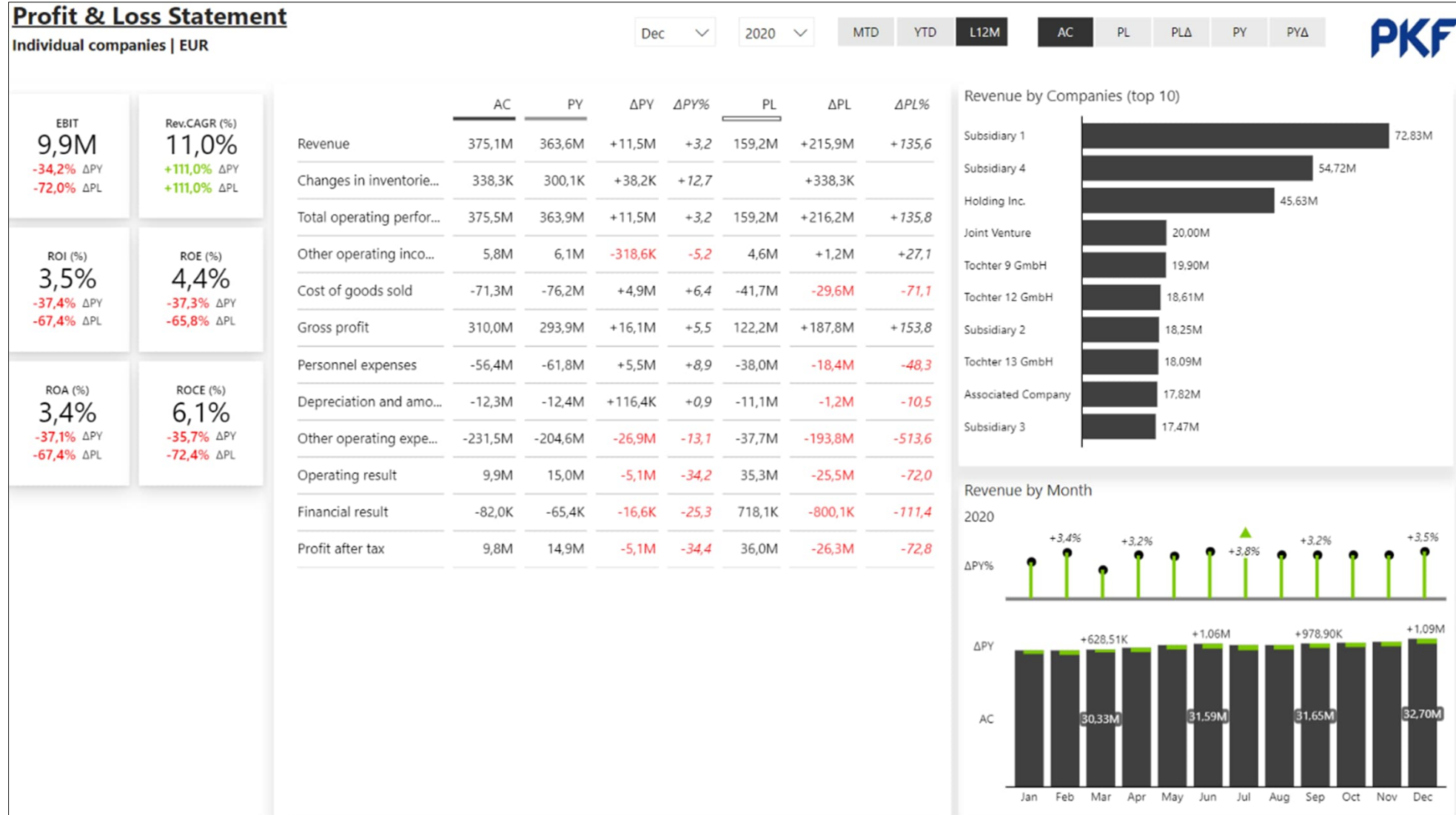


Business Intelligence
- Revolutionierung der Reportingprozesse

Projektstudium mit PKF München

04. April 2022 - 01. Juli 2022





Balance Sheet Statement

Individual companies | EUR

Dec 2020
AC PL PLΔ PY PYΔ

Working Capital

160,0M

+8,9% ΔPY
-23,1% ΔPL

W.C. Ratio

4,8

+3,4% ΔPY
-25,3% ΔPL

Net Debt

-116,5M

-7,9% ΔPY
-20,0% ΔPL

Debt Ratio

0,3

-0,6% ΔPY
+27,3% ΔPL

CCC

-73,0

+20,7% ΔPY
-1.480,9% ΔPL

First-Degree Liquidity

187,5

+3,5% ΔPY
-33,9% ΔPL

Second-Degree Liqui...

301,1

+4,1% ΔPY
-29,5% ΔPL

Third-Degree Liquidity

309,4

+4,0% ΔPY
-28,9% ΔPL

	AC	PY	ΔPY	ΔPY%	PL	ΔPL	ΔPL%
Assets	288,3M	276,0M	+12,3M	+4,5	344,8M	-56,5M	-16,4
Fixed assets	91,7M	94,4M	-2,7M	-2,8	103,3M	-11,6M	-11,2
Current assets	196,5M	181,6M	+15,0M	+8,2	240,8M	-44,3M	-18,4
Prepaid expenses	95,6K	95,6K	0,0	0,0	741,7K	-646,0K	-87,1
Equity and liabilities	288,3M	276,0M	+12,3M	+4,5	344,8M	-56,5M	-16,4
Equity	222,2M	212,4M	+9,8M	+4,6	279,4M	-57,2M	-20,5
Provisions	10,2M	10,2M	0,0	0,0	11,3M	-1,1M	-9,4
Liabilities	55,4M	52,9M	+2,5M	+4,7	53,6M	+1,9M	+3,5
Deferred income	481,3K	481,3K	0,0	0,0	527,2K	-45,9K	-8,7
Deferred tax liabilities	18,0K	18,0K	0,0	0,0	18,0K	0,0	0,0

Assets by Companies (top 10)

Holding Inc.	110,8M
Subsidiary 1	53,4M
Subsidiary USA	18,5M
Sub-subsidiary 1	14,8M
Joint Venture	14,2M
Subsidiary 4	10,3M
Tochter 9 GmbH	8,1M
Tochter 12 GmbH	7,6M
Tochter 13 GmbH	7,4M
Tochter 15 GmbH	7,0M

Assets by Month

2020

Month	ΔPY%	AC
Jan	+5,4%	
Feb	+5,4%	
Mar		279,04M
Apr	+4,7%	
May		282,48M
Jun	+4,6%	
Jul		283,58M
Aug	+4,7%	
Sep		288,32M
Oct	+4,6%	
Nov		
Dec	+4,5%	

