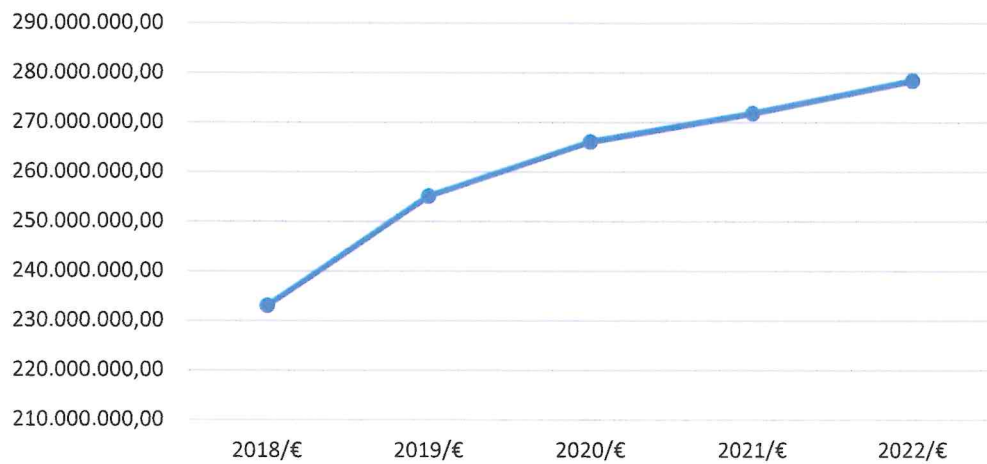
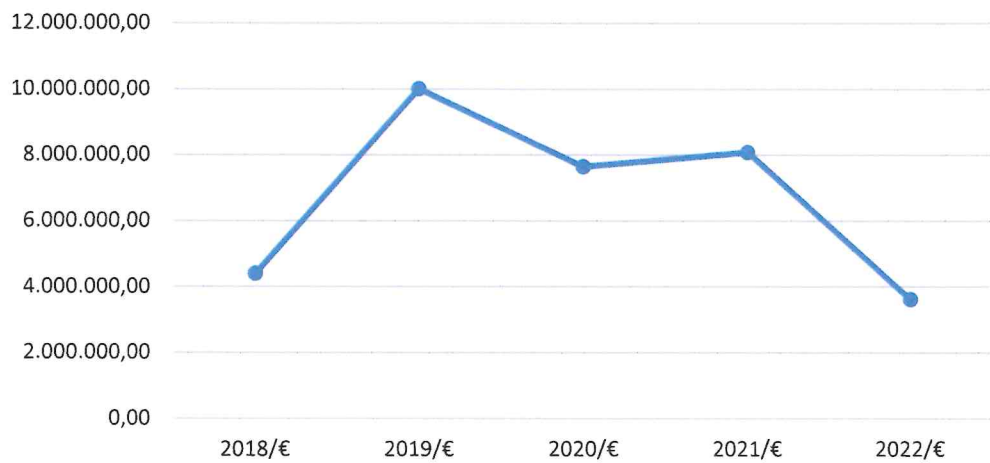


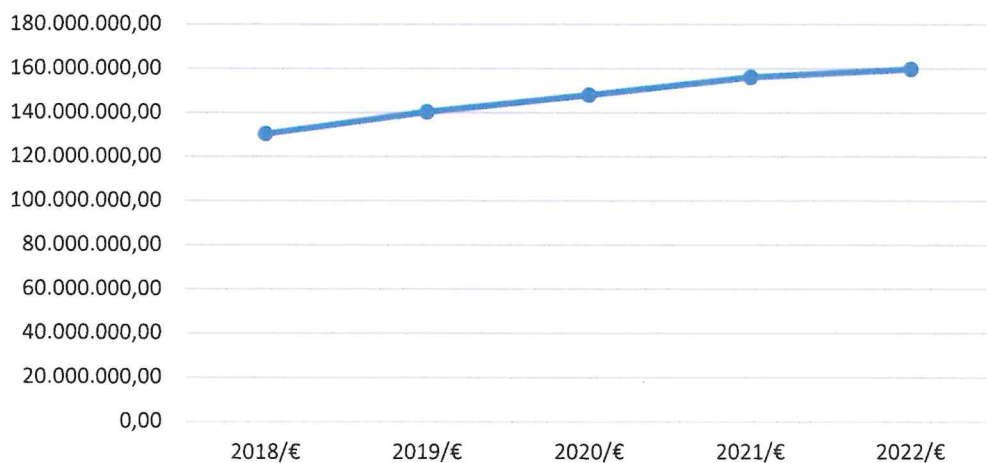
Bilanzsumme (Bestand in €)



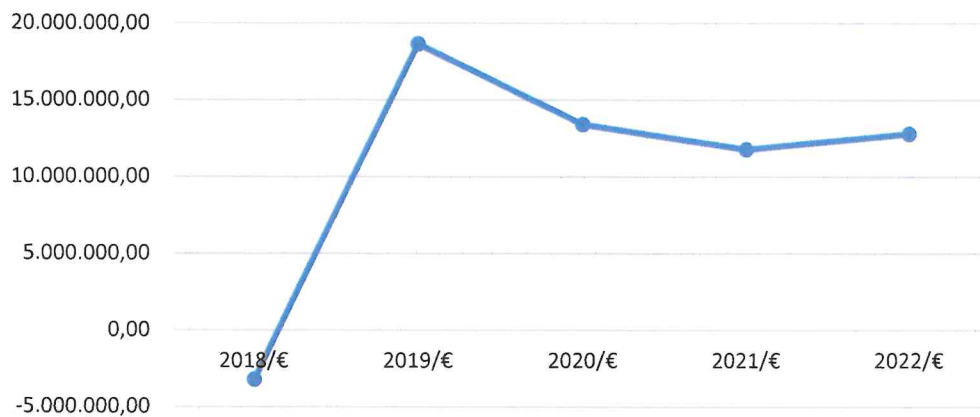
Ergebnisrechnung (Saldo in €)



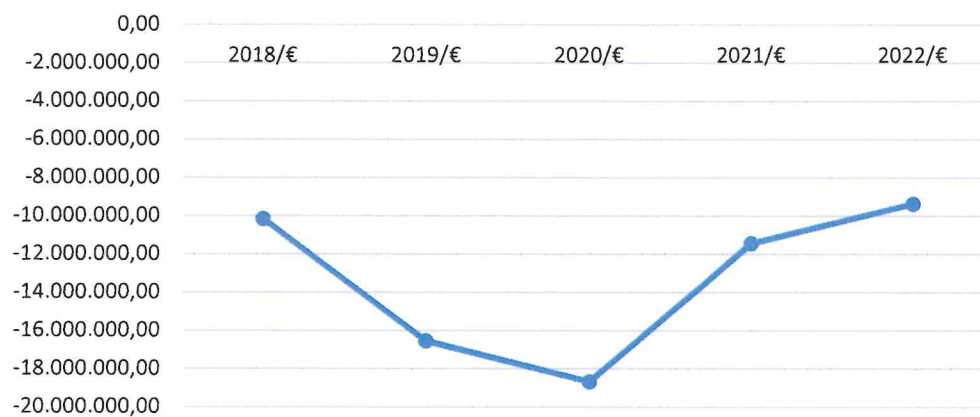
Eigenkapital (Bestand in €)



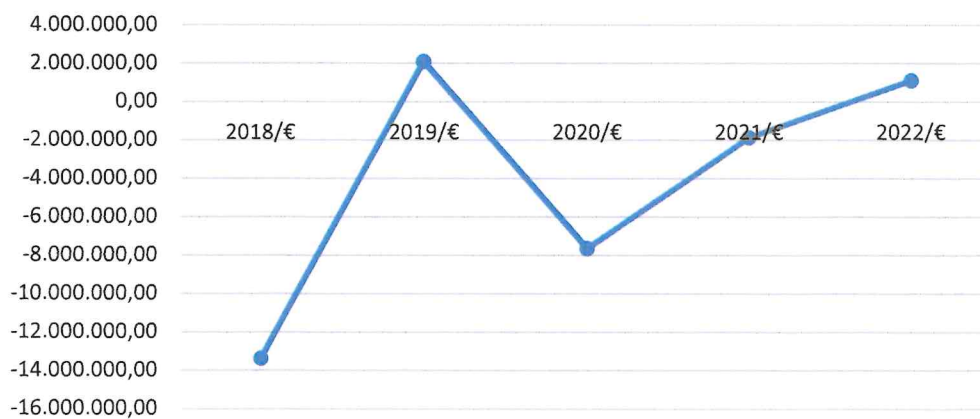
Finanzrechnung aus lfd.
Verwaltungstätigkeit (Saldo in €)



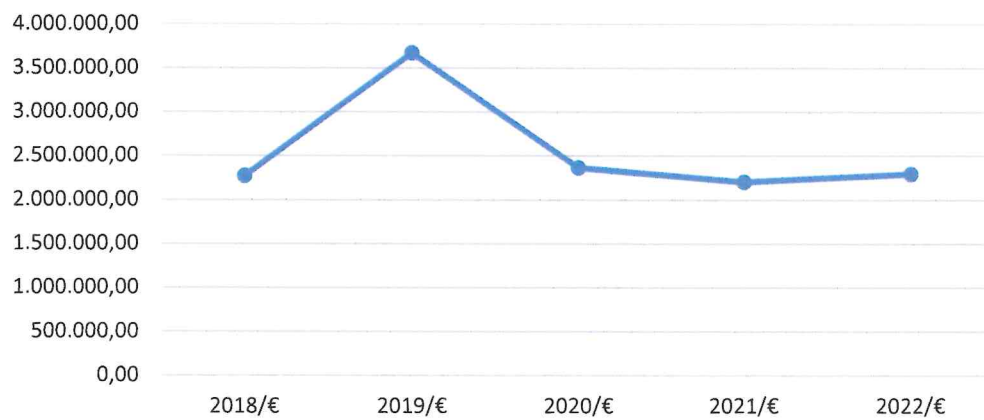
Finanzrechnung aus
Investitionstätigkeit (Saldo in €)



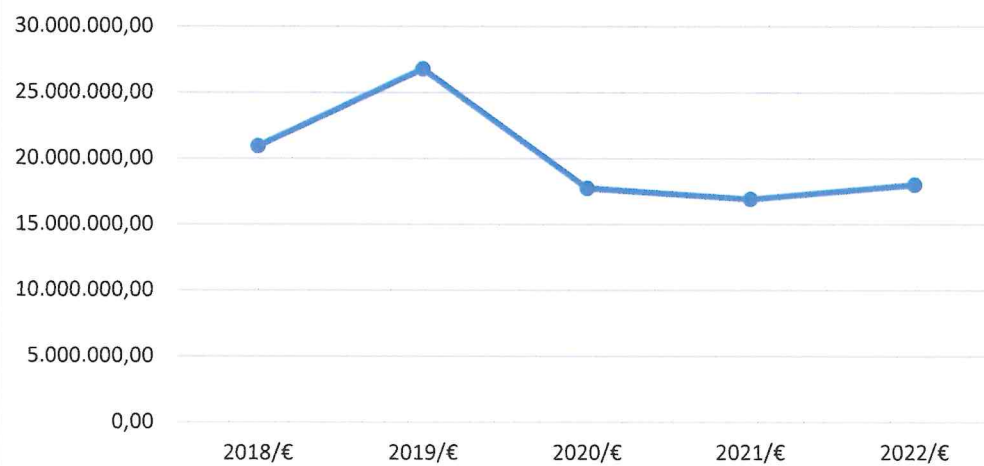
Finanzbedarf (-) / -aufkommen (+)
laufend und investiv (Saldo in €)



Finanzrechnung aus Finanzierungstätigkeit (Saldo in €)



Liquide Mittel (Bestand in €)



Schuldenstand (Bestand in €)

