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| <${BLOCKSTART:ESP}$> |

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| $${ESP;!NN;NP;E2}$$ | | | | | | | | |
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|  |  | Nettoposition und Gezeichnetes Kapital | Rücklagen aus Überschüssen  des Ergebnisses | Zweckgebundene  und Sonderrücklagen | Währungsdifferenzen und sonstige ergebnisneutrale Eigenkapital­änderungen | Anteile Dritter  am Eigenkapital | Gesamt- gewinn / -Verlust | Gesamt- Eigenkapital |
|
|  | **Stand zu Beginn des Haushaltsjahres $$J$$** | **$$SP1A$$** | **$$SP1B$$** | **$$SP1C$$** | **$$SP1D$$** | **$$SP1E$$** | **$$SP1F$$** | **$$SP1G$$** |
|  | Zunahme | $$SP2A$$ | $$SP2B$$ | $$SP2C$$ | $$SP2D$$ | $$SP2E$$ | $$SP2F$$ | $$SP2G$$ |
|  | Abnahme | $$SP3A$$ | $$SP3B$$ | $$SP3C$$ | $$SP3D$$ | $$SP3E$$ | $$SP3F$$ | $$SP3G$$ |
|  | Dividendenausschüttung | $$SP4A$$ | $$SP4B$$ | $$SP4C$$ | $$SP4D$$ | $$SP4E$$ | $$SP4F$$ | $$SP4G$$ |
|  | Umgliederung bzw. ergebnisneutrale Änderung | $$SP5A$$ | $$SP5B$$ | $$SP5C$$ | $$SP5D$$ | $$SP5E$$ | $$SP5F$$ | $$SP5G$$ |
|  | Währungsdifferenzen |  |  |  |  |  |  |  |
|  | **Stand zum Ende des Haushaltsjahres $$J$$** | **$$SP7A$$** | **$$SP7B$$** | **$$SP7C$$** | **$$SP7D$$** | **$$SP7E$$** | **$$SP7F$$** | **$$SP7G$$** |

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| $${VAR;E2;D0}$$ |  |
| SP1A | ($$ESP\_J\_01\_SVJ\_A1.1$$ +$$ESP\_J\_01\_SVJ\_A1.2.1$$)  + ($$ESP\_J\_01\_AEK\_A1.1$$ +$$ESP\_J\_01\_AEK\_A1.2.1$$) |
| SP2A | zmax($$ESP\_J\_01\_JE\_A1.1$$ + $$ESP\_J\_01\_JE\_A1.2.1$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.1$$ + $$ESP\_J\_01\_KAK\_A1.2.1$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.1$$ + $$ESP\_J\_01\_KAM\_A1.2.1$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.1$$ + $$ESP\_J\_01\_EAN\_A1.2.1$$; 0) |
| SP3A | zmin($$ESP\_J\_01\_JE\_A1.1$$ + $$ESP\_J\_01\_JE\_A1.2.1$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.1$$ + $$ESP\_J\_01\_KAK\_A1.2.1$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.1$$ + $$ESP\_J\_01\_KAM\_A1.2.1$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.1$$ + $$ESP\_J\_01\_EAN\_A1.2.1$$; 0) |
| SP4A | ($$ESP\_J\_01\_AUS\_A1.1$$ + $$ESP\_J\_01\_AUS\_A1.2.1$$) |
| SP5A | ($$ESP\_J\_01\_GV\_A1.1$$ + $$ESP\_J\_01\_GV\_A1.2.1$$)  +($$ESP\_J\_01\_RUE\_A1.1$$ + $$ESP\_J\_01\_RUE\_A1.2.1$$)  +($$ESP\_J\_01\_KAP\_A1.1$$ + $$ESP\_J\_01\_KAP\_A1.2.1$$)  + ($$ESP\_J\_01\_SON\_A1.1$$ + $$ESP\_J\_01\_SON\_A1.2.1$$) |
| SP7A | $$BIP\_J\_01\_A1.1$$ + $$BIP\_J\_01\_A1.2.1$$ |
| SP1B | ($$ESP\_J\_01\_SVJ\_A1.2.2$$)  + ($$ESP\_J\_01\_AEK\_A1.2.2$$) |
| SP2B | zmax($$ESP\_J\_01\_JE\_A1.2.2$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.2.2$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.2.2$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.2.2$$; 0) |
| SP3B | zmin($$ESP\_J\_01\_JE\_A1.2.2$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.2.2$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.2.2$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.2.2$$; 0) |
| SP4B | ($$ESP\_J\_01\_AUS\_A1.2.2$$) |
| SP5B | ($$ESP\_J\_01\_GV\_A1.2.2$$)  +($$ESP\_J\_01\_RUE\_A1.2.2$$)  +($$ESP\_J\_01\_KAP\_A1.2.2$$)  + ($$ESP\_J\_01\_SON\_A1.2.2$$) |
| SP7B | $$BIP\_J\_01\_A1.2.2$$ |
| SP1C | ($$ESP\_J\_01\_SVJ\_A1.2.3$$ + $$ESP\_J\_01\_SVJ\_A1.2.4$$ + $$ESP\_J\_01\_SVJ\_A1.2.5$$)  + ($$ESP\_J\_01\_AEK\_A1.2.3$$ + $$ESP\_J\_01\_AEK\_A1.2.4$$ + $$ESP\_J\_01\_AEK\_A1.2.5$$) |
| SP2C | zmax($$ESP\_J\_01\_JE\_A1.2.3$$ + $$ESP\_J\_01\_JE\_A1.2.4$$ + $$ESP\_J\_01\_JE\_A1.2.5$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.2.3$$ + $$ESP\_J\_01\_KAK\_A1.2.4$$ + $$ESP\_J\_01\_KAK\_A1.2.5$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.2.3$$ + $$ESP\_J\_01\_KAM\_A1.2.4$$ + $$ESP\_J\_01\_KAM\_A1.2.5$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.2.3$$ + $$ESP\_J\_01\_EAN\_A1.2.4$$ + $$ESP\_J\_01\_EAN\_A1.2.5$$; 0) |
| SP3C | zmin($$ESP\_J\_01\_JE\_A1.2.3$$ + $$ESP\_J\_01\_JE\_A1.2.4$$ + $$ESP\_J\_01\_JE\_A1.2.5$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.2.3$$ + $$ESP\_J\_01\_KAK\_A1.2.4$$ + $$ESP\_J\_01\_KAK\_A1.2.5$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.2.3$$ + $$ESP\_J\_01\_KAM\_A1.2.4$$ + $$ESP\_J\_01\_KAM\_A1.2.5$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.2.3$$ + $$ESP\_J\_01\_EAN\_A1.2.4$$ + $$ESP\_J\_01\_EAN\_A1.2.5$$; 0) |
| SP4C | ($$ESP\_J\_01\_AUS\_A1.2.3$$ + $$ESP\_J\_01\_AUS\_A1.2.4$$ + $$ESP\_J\_01\_AUS\_A1.2.5$$) |
| SP5C | ($$ESP\_J\_01\_GV\_A1.2.3$$ + $$ESP\_J\_01\_GV\_A1.2.4$$ + $$ESP\_J\_01\_GV\_A1.2.5$$)  +($$ESP\_J\_01\_RUE\_A1.2.3$$ + $$ESP\_J\_01\_RUE\_A1.2.4$$ + $$ESP\_J\_01\_RUE\_A1.2.5$$)  +($$ESP\_J\_01\_KAP\_A1.2.3$$ + $$ESP\_J\_01\_KAP\_A1.2.4$$ + $$ESP\_J\_01\_KAP\_A1.2.5$$)  + ($$ESP\_J\_01\_SON\_A1.2.3$$ + $$ESP\_J\_01\_SON\_A1.2.4$$ + $$ESP\_J\_01\_SON\_A1.2.5$$) |
| SP7C | $$BIP\_J\_01\_A1.2.3$$ + $$BIP\_J\_01\_A1.2.4$$ + $$BIP\_J\_01\_A1.2.5$$ |
| SP1D | ($$ESP\_J\_01\_SVJ\_A1.2.6$$ + $$ESP\_J\_01\_SVJ\_A1.6$$)  + ($$ESP\_J\_01\_AEK\_A1.2.6$$ + $$ESP\_J\_01\_AEK\_A1.6$$) |
| SP2D | zmax($$ESP\_J\_01\_JE\_A1.2.6$$ + $$ESP\_J\_01\_JE\_A1.6$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.2.6$$ + $$ESP\_J\_01\_KAK\_A1.6$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.2.6$$ + $$ESP\_J\_01\_KAM\_A1.6$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.2.6$$ + $$ESP\_J\_01\_EAN\_A1.6$$; 0) |
| SP3D | zmin($$ESP\_J\_01\_JE\_A1.2.6$$ + $$ESP\_J\_01\_JE\_A1.6$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.2.6$$ + $$ESP\_J\_01\_KAK\_A1.6$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.2.6$$ + $$ESP\_J\_01\_KAM\_A1.6$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.2.6$$ + $$ESP\_J\_01\_EAN\_A1.6$$; 0) |
| SP4D | ($$ESP\_J\_01\_AUS\_A1.2.6$$ + $$ESP\_J\_01\_AUS\_A1.6$$) |
| SP5D | ($$ESP\_J\_01\_GV\_A1.2.6$$ + $$ESP\_J\_01\_GV\_A1.6$$)  +($$ESP\_J\_01\_RUE\_A1.2.6$$ + $$ESP\_J\_01\_RUE\_A1.6$$)  +($$ESP\_J\_01\_KAP\_A1.2.6$$ + $$ESP\_J\_01\_KAP\_A1.6$$)  + ($$ESP\_J\_01\_SON\_A1.2.6$$ + $$ESP\_J\_01\_SON\_A1.6$$) |
| SP7D | $$BIP\_J\_01\_A1.2.6$$ + $$BIP\_J\_01\_A1.6$$ |
| SP1E | ($$ESP\_J\_01\_SVJ\_A1.4$$)  + ($$ESP\_J\_01\_AEK\_A1.4$$) |
| SP2E | zmax($$ESP\_J\_01\_JE\_A1.4$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.4$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.4$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.4$$; 0) |
| SP3E | zmin($$ESP\_J\_01\_JE\_A1.4$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.4$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.4$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.4$$; 0) |
| SP4E | ($$ESP\_J\_01\_AUS\_A1.4$$) |
| SP5E | ($$ESP\_J\_01\_GV\_A1.4$$)  +($$ESP\_J\_01\_RUE\_A1.4$$)  +($$ESP\_J\_01\_KAP\_A1.4$$)  + ($$ESP\_J\_01\_SON\_A1.4$$) |
| SP7E | $$BIP\_J\_01\_A1.4$$ |
| SP1F | ($$ESP\_J\_01\_SVJ\_A1.3$$)  + ($$ESP\_J\_01\_AEK\_A1.3$$) |
| SP2F | zmax($$ESP\_J\_01\_JE\_A1.3$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.3$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.3$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.3$$; 0) |
| SP3F | zmin($$ESP\_J\_01\_JE\_A1.3$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.3$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.3$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.3$$; 0) |
| SP4F | ($$ESP\_J\_01\_AUS\_A1.3$$) |
| SP5F | ($$ESP\_J\_01\_GV\_A1.3$$)  +($$ESP\_J\_01\_RUE\_A1.3$$)  +($$ESP\_J\_01\_KAP\_A1.3$$)  + ($$ESP\_J\_01\_SON\_A1.3$$) |
| SP7F | $$BIP\_J\_01\_A1.3$$ |
| SP1G | SP1A + SP1B + SP1C + SP1D + SP1E + SP1F |
| SP2G | SP2A + SP2B + SP2C + SP2D + SP2E + SP2F |
| SP3G | SP3A + SP3B + SP3C + SP3D + SP3E + SP3F |
| SP4G | SP4A + SP4B + SP4C + SP4D + SP4E + SP4F |
| SP5G | SP5A + SP5B + SP5C + SP5D + SP5E + SP5F |
| SP7G | SP7A + SP7B + SP7C + SP7D + SP7E + SP7F |

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