|  |  |
| --- | --- |
| Aufrufparameter: |  |
|  |  |
| Mandant | $$MAND$$ - $$MANDBEZ$$ |
| Periode | $$PERIODE$$ |
| Aufruf | $$AUFRUF$$ |
| Report | $$DOK\_DATEINAME$$ ($$DOK\_AUTOR$$) |

|  |  |
| --- | --- |
| $${VAR;E2;D0}$$ |  |
| SP1A | ($$ESP\_J\_01\_SVJ\_A1.1$$)  + ($$ESP\_J\_01\_AEK\_A1.1$$) |
| SP2A | zmax($$ESP\_J\_01\_JE\_A1.1$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.1$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.1$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.1$$; 0) |
| SP3A | zmin($$ESP\_J\_01\_JE\_A1.1$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.1$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.1$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.1$$; 0) |
| SP4A | ($$ESP\_J\_01\_AUS\_A1.1$$) |
| SP5A | ($$ESP\_J\_01\_GV\_A1.1$$)  +($$ESP\_J\_01\_RUE\_A1.1$$)  +($$ESP\_J\_01\_KAP\_A1.1$$)  +($$ESP\_J\_01\_SON\_A1.1$$) |
| SP7A | $$BIP\_J\_01\_A1.1$$ |
| SP1B | ($$ESP\_J\_01\_SVJ\_A1.3$$)  + ($$ESP\_J\_01\_AEK\_A1.3$$) |
| SP2B | 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) |
| SP3B | 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) |
| SP4B | ($$ESP\_J\_01\_AUS\_A1.3$$) |
| SP5B | ($$ESP\_J\_01\_GV\_A1.3$$)  +($$ESP\_J\_01\_RUE\_A1.3$$)  +($$ESP\_J\_01\_KAP\_A1.3$$)  + ($$ESP\_J\_01\_SON\_A1.3$$) |
| SP7B | $$BIP\_J\_01\_A1.3$$ |
| SP1C | ($$ESP\_J\_01\_SVJ\_A1.2$$)  + ($$ESP\_J\_01\_AEK\_A1.2$$) |
| SP2C | zmax($$ESP\_J\_01\_JE\_A1.2$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.2$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.2$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.2$$; 0) |
| SP3C | zmin($$ESP\_J\_01\_JE\_A1.2$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.2$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.2$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.2$$; 0) |
| SP4C | ($$ESP\_J\_01\_AUS\_A1.2$$) |
| SP5C | ($$ESP\_J\_01\_GV\_A1.2$$)  +($$ESP\_J\_01\_RUE\_A1.2$$)  +($$ESP\_J\_01\_KAP\_A1.2$$)  + ($$ESP\_J\_01\_SON\_A1.2$$) |
| SP7C | $$BIP\_J\_01\_A1.2$$ |
| SP1D | ($$ESP\_J\_01\_SVJ\_A1.6$$ + $$ESP\_J\_01\_SVJ\_A1.7$$ + $$ESP\_J\_01\_SVJ\_A1.8$$)  + ($$ESP\_J\_01\_AEK\_A1.6$$ + $$ESP\_J\_01\_AEK\_A1.7$$ + $$ESP\_J\_01\_AEK\_A1.8$$) |
| SP2D | zmax($$ESP\_J\_01\_JE\_A1.6$$ + $$ESP\_J\_01\_JE\_A1.7$$ + $$ESP\_J\_01\_JE\_A1.8$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.6$$ + $$ESP\_J\_01\_KAK\_A1.7$$ + $$ESP\_J\_01\_KAK\_A1.8$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.6$$ + $$ESP\_J\_01\_KAM\_A1.7$$ + $$ESP\_J\_01\_KAM\_A1.8$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.6$$ + $$ESP\_J\_01\_EAN\_A1.7$$ + $$ESP\_J\_01\_EAN\_A1.8$$; 0) |
| SP3D | zmin($$ESP\_J\_01\_JE\_A1.6$$ + $$ESP\_J\_01\_JE\_A1.7$$ + $$ESP\_J\_01\_JE\_A1.8$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.6$$ + $$ESP\_J\_01\_KAK\_A1.7$$ + $$ESP\_J\_01\_KAK\_A1.8$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.6$$ + $$ESP\_J\_01\_KAM\_A1.7$$ + $$ESP\_J\_01\_KAM\_A1.8$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.6$$ + $$ESP\_J\_01\_EAN\_A1.7$$ + $$ESP\_J\_01\_EAN\_A1.8$$; 0) |
| SP4D | ($$ESP\_J\_01\_AUS\_A1.6$$ + $$ESP\_J\_01\_AUS\_A1.7$$ + $$ESP\_J\_01\_AUS\_A1.8$$) |
| SP5D | ($$ESP\_J\_01\_GV\_A1.6$$ + $$ESP\_J\_01\_GV\_A1.7$$ + $$ESP\_J\_01\_GV\_A1.8$$)  +($$ESP\_J\_01\_RUE\_A1.6$$ + $$ESP\_J\_01\_RUE\_A1.7$$ + $$ESP\_J\_01\_RUE\_A1.8$$)  +($$ESP\_J\_01\_KAP\_A1.6$$ + $$ESP\_J\_01\_KAP\_A1.7$$ + $$ESP\_J\_01\_KAP\_A1.8$$)  + ($$ESP\_J\_01\_SON\_A1.6$$ + $$ESP\_J\_01\_SON\_A1.7$$ + $$ESP\_J\_01\_SON\_A1.8$$) |
| SP7D | $$BIP\_J\_01\_A1.6$$ + $$BIP\_J\_01\_A1.7$$ + $$BIP\_J\_01\_A1.8$$ |
| SP1E | ($$ESP\_J\_01\_SVJ\_A1.9$$)  + ($$ESP\_J\_01\_AEK\_A1.9$$) |
| SP2E | zmax($$ESP\_J\_01\_JE\_A1.9$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.9$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.9$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.9$$; 0) |
| SP3E | zmin($$ESP\_J\_01\_JE\_A1.9$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.9$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.9$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.9$$; 0) |
| SP4E | ($$ESP\_J\_01\_AUS\_A1.9$$) |
| SP5E | ($$ESP\_J\_01\_GV\_A1.9$$)  +($$ESP\_J\_01\_RUE\_A1.9$$)  +($$ESP\_J\_01\_KAP\_A1.9$$)  + ($$ESP\_J\_01\_SON\_A1.9$$) |
| SP7E | $$BIP\_J\_01\_A1.9$$ |
| SP1F | ($$ESP\_J\_01\_SVJ\_A1.4$$ + $$ESP\_J\_01\_SVJ\_A1.5$$)  + ($$ESP\_J\_01\_AEK\_A1.4$$ + $$ESP\_J\_01\_AEK\_A1.5$$) |
| SP2F | zmax($$ESP\_J\_01\_JE\_A1.4$$ + $$ESP\_J\_01\_JE\_A1.5$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1.4$$ + $$ESP\_J\_01\_KAK\_A1.5$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1.4$$ + $$ESP\_J\_01\_KAM\_A1.5$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1.4$$ + $$ESP\_J\_01\_EAN\_A1.5$$; 0) |
| SP3F | zmin($$ESP\_J\_01\_JE\_A1.4$$ + $$ESP\_J\_01\_JE\_A1.5$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1.4$$ + $$ESP\_J\_01\_KAK\_A1.5$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1.4$$ + $$ESP\_J\_01\_KAM\_A1.5$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1.4$$ + $$ESP\_J\_01\_EAN\_A1.5$$; 0) |
| SP4F | ($$ESP\_J\_01\_AUS\_A1.4$$ + $$ESP\_J\_01\_AUS\_A1.5$$) |
| SP5F | ($$ESP\_J\_01\_GV\_A1.4$$ + $$ESP\_J\_01\_GV\_A1.5$$)  +($$ESP\_J\_01\_RUE\_A1.4$$ + $$ESP\_J\_01\_RUE\_A1.5$$)  +($$ESP\_J\_01\_KAP\_A1.4$$ + $$ESP\_J\_01\_KAP\_A1.5$$)  + ($$ESP\_J\_01\_SON\_A1.4$$ + $$ESP\_J\_01\_SON\_A1.5$$) |
| SP7F | $$BIP\_J\_01\_A1.4$$ + $$BIP\_J\_01\_A1.5$$ |
| SP1G | ($$ESP\_J\_01\_SVJ\_A1$$ -$$ESP\_J\_01\_SVJ\_A1.10$$)  + ($$ESP\_J\_01\_AEK\_A1$$ - $$ESP\_J\_01\_AEK\_A1.10$$) |
| SP2G | zmax($$ESP\_J\_01\_JE\_A1$$ - $$ESP\_J\_01\_JE\_A1.10$$; 0)  + zmax($$ESP\_J\_01\_KAK\_A1$$ - $$ESP\_J\_01\_KAK\_A1.10$$; 0) + zmax($$ESP\_J\_01\_KAM\_A1$$ - $$ESP\_J\_01\_KAM\_A1.10$$; 0)  + zmax($$ESP\_J\_01\_EAN\_A1$$ - $$ESP\_J\_01\_EAN\_A1.10$$; 0) |
| SP3G | zmin($$ESP\_J\_01\_JE\_A1$$ - $$ESP\_J\_01\_JE\_A1.10$$; 0)  + zmin($$ESP\_J\_01\_KAK\_A1$$ - $$ESP\_J\_01\_KAK\_A1.10$$; 0)  + zmin($$ESP\_J\_01\_KAM\_A1$$ - $$ESP\_J\_01\_KAM\_A1.10$$; 0)  + zmin($$ESP\_J\_01\_EAN\_A1$$ - $$ESP\_J\_01\_EAN\_A1.10$$; 0) |
| SP4G | ($$ESP\_J\_01\_AUS\_A1$$ - $$ESP\_J\_01\_AUS\_A1.10$$) |
| SP5G | ($$ESP\_J\_01\_GV\_A1$$ - $$ESP\_J\_01\_GV\_A1.10$$)  +($$ESP\_J\_01\_RUE\_A1$$ - $$ESP\_J\_01\_RUE\_A1.10$$)  +($$ESP\_J\_01\_KAP\_A1$$ - $$ESP\_J\_01\_KAP\_A1.10$$)  + ($$ESP\_J\_01\_SON\_A1$$ - $$ESP\_J\_01\_SON\_A1.10$$) |
| SP7G | $$BIP\_J\_01\_A1$$ - $$BIP\_J\_01\_A1.10$$ |

| $${ESP;!NN;NP;E2}$$ | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | 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 $$J$$** | **$$SP7A$$** | **$$SP7B$$** | **$$SP7C$$** | **$$SP7D$$** | **$$SP7E$$** | **$$SP7F$$** | **$$SP7G$$** |

Report: $$DOK\_DATEINAME$$ ($$DOK\_AUTOR$$)