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| <${BLOCKSTART:BILANZ}$> |

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| $${VAR}$$ |  |
| EOEB | "$$J$$"="$$JERST$$"? "EOEB" : "VORJ" |
| VTEXT | EOEB??"VORJ"?"$$V$$":"EOEB"?"1.1.$$J$$":"" |
| LFDWA | $$BIA\_J\_01\_AAKTIVA;D0;E2$$ |
| LFDWP | $$BIP\_J\_01\_APASSIVA;D0;E2$$ |
| VORWA | EOEB?? "VORJ"?$$BIA\_V\_01\_AAKTIVA;D0;E2$$:"EOEB"?$$BIA\_J\_00\_AAKTIVA;D0;E2$$:0 |
| VORWP | EOEB?? "VORJ"?$$BIP\_V\_01\_APASSIVA;D0;E2$$:"EOEB"?$$BIP\_J\_00\_APASSIVA;D0;E2$$:0 |

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| **Position** | **Bezeichnung** | **Ergebnis $$J$$** | **Ergebnis $$VTEXT$$** | **Position** | **Bezeichnung** | **Ergebnis $$J$$** | **Ergebnis $$VTEXT$$** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **Aktiva** |  |  |  | **Passiva** |  |  |  |
| | $${BIA;!NN;!NP;D0;E2}$$ | | | | | | | | --- | --- | --- | --- | --- | --- | --- | | $${VAR}$$ | | LFDW? | | $$BIA\_J\_01?$$ | | | | $${VAR}$$ | | VORW? | | "$$EOEB$$"?? "VORJ"?$$BIA\_V\_01?$$:"EOEB"?$$BIA\_J\_00?$$:0 | | | |  | |  | |  | | | | **$${G:1/2:K}$$** | **$$BIA\_N?$$** | | **$$BIA\_B?$$** | | **$$LFDW?$$** | **$$VORW?$$** | | **$${G:1/2}$$** | **$$BIA\_N?$$** | | **$$BIA\_B?$$** | | **$$LFDW?$$** | **$$VORW?$$** | | **$${G:3/4/5:K}$$** | $$BIA\_N?$$ | | $$BIA\_B?$$ | | $$LFDW?$$ | $$VORW?$$ | | **$${G:3/4/5}$$** | $$BIA\_N?$$ | | $$BIA\_B?$$ | | $$LFDW?$$ | $$VORW?$$ | | | | | | $${BIP;!NN;!NP;D0;E2}$$ | | | | | | | | --- | --- | --- | --- | --- | --- | --- | | $${VAR}$$ | | LFDW? | | $$BIP\_J\_01?$$ | | | | $${VAR}$$ | | VORW? | | "$$EOEB$$"?? "VORJ"?$$BIP\_V\_01?$$:"EOEB"?$$BIP\_J\_00?$$:0 | | | |  | |  | |  | | | | $${VAR}$$ | | MITSP? | | beginntMit($$BIP\_N?$$;"4.2.") | | | | **$${G:1/2:K}$$** | **$$BIP\_N?$$** | | **$$BIP\_B?$$** | | **$$LFDW?$$** | **$$VORW?$$** | | **$${G:1/2}$$** | **$$BIP\_N?$$** | | **$$BIP\_B?$$** | | **$$LFDW?$$** | **$$VORW?$$** | | **$${G:3/4/5:K}$$** | $$BIP\_N?$$ | | $$BIP\_B?$$ | | $$LFDW?$$ | $$VORW?$$ | | **$${G:3/4/5}$$** | $$BIP\_N?$$ | | $$BIP\_B?$$ | | $$LFDW?$$ | $$VORW?$$ | | **$${G:3/4/5:K;V:$$MITSP?$$}$$** | $$BIP\_N?$$ | | $$BIP\_B?$$  *davon mit einer Restlaufzeit bis einschließlich einem Jahr* | | $$LFDW?$$ *$$VSP\_J\_01\_0?$$* | $$VORW?$$ *$$VSP\_V\_01\_0$$* | | **$${G:3/4/5;V:$$MITSP?$$}$$** | $$BIP\_N?$$ | | $$BIP\_B?$$  *davon mit einer Restlaufzeit bis einschließlich einem Jahr* | | $$LFDW?$$  *$$VSP\_J\_01\_0?$$* | $$VORW?$$  *$$VSP\_V\_01\_0?$$* | | | | |
|  | **Summe Aktiva** | **$$LFDWA;E2$$** | **$$VORWA;E2$$** |  | **Summe Passiva** | **$$LFDWA;E2$$** | **$$VORWA;E2$$** |

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