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

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| $${PROPS}$$ | Default | Bezeichnung |
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| $${VAR;E2;D0}$$ | | |
| ADG | $$GUV\_J\_01\_A5$$  / $$GUV\_J\_01\_A10$$ | Aufwandsdeckungsgrad |
| EKQ1 | $$BIP\_J\_01\_A1$$  / $$BIP\_J\_01\_APASSIVA$$ | Eigenkapitalquote 1 |
| EKQ2 | ($$BIP\_J\_01\_A1$$  + $$BIP\_J\_01\_A3$$)  / $$BIP\_J\_01\_APASSIVA$$ | Eigenkapitelquote 2 |
| UEBQ | $$GUV\_J\_01\_A33$$  / ($$BIP\_J\_01\_A1.1$$) | Überschuss-/Fehlbetragsquote |
| FKQ | ($$BIP\_J\_01\_APASSIVA$$  - $$BIP\_J\_01\_A1$$  - $$BIP\_J\_01\_A3$$)  / $$BIP\_J\_01\_APASSIVA$$ | Fremdkapitalquote |
| ABI | ($$GUV\_J\_01\_A8.1$$)  / $$GUV\_J\_01\_A10$$ | Abschreibungsintensität |
| DFQ | ($$GUV\_J\_01\_P411100$$  + $$GUV\_J\_01\_P431100$$  + $$GUV\_J\_01\_P452000$$)  / ($$GUV\_J\_01\_A8.1$$) | Drittfinanzierungsquote |
| INQ | ($$ASP\_J\_01\_VZU\_A1$$  + $$ASP\_J\_01\_ZUS\_A1$$)  / ($$ASP\_J\_01\_VAB\_A1$$  + $$ASP\_J\_01\_ABS\_A1$$) | Investitionsquote |
| ANI | $$BIA\_J\_01\_A1$$  / $$BIA\_J\_01\_AAKTIVA$$ | Anlagenintensität |
| AND2 | ($$BIP\_J\_01\_A1$$  + $$BIP\_J\_01\_A3$$  + $$VSP\_J\_01\_5\_A5$$)  / $$BIA\_J\_01\_A1$$ | Anlagendeckungsgrad 2 |
| EFFV | $$BIP\_J\_01\_A4$$  + $$BIP\_J\_01\_A5$$  - $$BIA\_J\_01\_A2.4$$  - $$FSP\_J\_01\_0\_A2.2$$ | Effektivverschuldung |
| DVSG | EFFV  / $$DF\_J\_01\_15$$ | Dynamischer Verschuldungsgrad |
| LIQ2 | ($$BIA\_J\_01\_A2.4$$  + $$FSP\_J\_01\_0\_A2.2$$)  / $$VSP\_J\_01\_0\_A5$$ | Liquidität 2. Grades |
| KVBQ | $$VSP\_J\_01\_0\_A5$$  / $$BIP\_J\_01\_APASSIVA$$ | Kurzfristige Verbindlichkeitsquote |
| ZLQ | $$GUV\_J\_01\_A21$$  / $$GUV\_J\_01\_A10$$ | Zinslastquote |
| PI | $$GUV\_J\_01\_A7$$  / $$GUV\_J\_01\_A10$$ | Personalintensität |
| SDI | $$GUV\_J\_01\_A6$$  / $$GUV\_J\_01\_A10$$ | Sach- und Dienstleistungsintensität |
| ADG\_VJ | $$GUV\_V\_01\_A5$$  / $$GUV\_V\_01\_A10$$ | Aufwandsdeckungsgrad |
| EKQ1\_VJ | $$BIP\_V\_01\_A1$$  / $$BIP\_V\_01\_APASSIVA$$ | Eigenkapitalquote 1 |
| EKQ2\_VJ | ($$BIP\_V\_01\_A1$$  + $$BIP\_V\_01\_A3$$)  / $$BIP\_V\_01\_APASSIVA$$ | Eigenkapitelquote 2 |
| UEBQ\_VJ | $$GUV\_V\_01\_A33$$  / ($$BIP\_V\_01\_A1.1$$) | Überschuss-/Fehlbetragsquote |
| FKQ\_VJ | ($$BIP\_V\_01\_APASSIVA$$  - $$BIP\_V\_01\_A1$$  - $$BIP\_V\_01\_A3$$ )  / $$BIP\_V\_01\_APASSIVA$$ | Fremdkapitalquote |
| ABI\_VJ | ($$GUV\_V\_01\_A8.1$$)  / $$GUV\_V\_01\_A10$$ | Abschreibungsintensität |
| DFQ\_VJ | ($$GUV\_V\_01\_P411100$$  + $$GUV\_V\_01\_P431100$$  + $$GUV\_V\_01\_P452000$$)  / ($$GUV\_V\_01\_A8.1$$) | Drittfinanzierungsquote |
| INQ\_VJ | ($$ASP\_V\_01\_VZU\_A1$$  + $$ASP\_V\_01\_ZUS\_A1$$)  / ($$ASP\_V\_01\_VAB\_A1$$  + $$ASP\_V\_01\_ABS\_A1$$) | Investitionsquote |
| ANI\_VJ | $$BIA\_V\_01\_A1$$  / $$BIA\_V\_01\_AAKTIVA$$ | Anlagenintensität |
| AND2\_VJ | ($$BIP\_V\_01\_A1$$  + $$BIP\_V\_01\_A3$$  + $$VSP\_V\_01\_5\_A5$$)  / $$BIA\_V\_01\_A1$$ | Anlagendeckungsgrad 2 |
| EFFV\_VJ | $$BIP\_V\_01\_A4$$  + $$BIP\_V\_01\_A5$$  - $$BIA\_V\_01\_A2.4$$  - $$FSP\_V\_01\_0\_A2.2$$ | Effektivverschuldung |
| DVSG\_VJ | EFFV  / $$DF\_V\_01\_15$$ | Dynamischer Verschuldungsgrad |
| LIQ2\_VJ | ($$BIA\_V\_01\_A2.4$$  + $$FSP\_V\_01\_0\_A2.2$$)  / $$VSP\_V\_01\_0\_A5$$ | Liquidität 2. Grades |
| KVBQ\_VJ | $$VSP\_V\_01\_0\_A5$$  / $$BIP\_V\_01\_APASSIVA$$ | Kurzfristige Verbindlichkeitsquote |
| ZLQ\_VJ | $$GUV\_V\_01\_A21$$  / $$GUV\_V\_01\_A10$$ | Zinslastquote |
| PI\_VJ | $$GUV\_V\_01\_A7$$  / $$GUV\_V\_01\_A10$$ | Personalintensität |
| SDI\_VJ | $$GUV\_V\_01\_A6$$  / $$GUV\_V\_01\_A10$$ | Sach- und Dienstleistungsintensität |

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| **Kennzahl** |  | **$$J$$** | **Vorjahr** |
| Aufwandsdeckungsgrad | ADG | $$ADG;%2$$ % | $$ADG\_VJ;%2$$ % |
| Eigenkapitalquote 1 | EKQ1 | $$EKQ1;%2$$ % | $$EKQ1\_VJ;%2$$ % |
| Eigenkapitelquote 2 | EKQ2 | $$EKQ2;%2$$ % | $$EKQ2\_VJ;%2$$ % |
| Überschuss-/Fehlbetragsquote | UEBQ | $$UEBQ;%2$$ % | $$UEBQ\_VJ;%2$$ % |
| Fremdkapitalquote | FKQ | $$FKQ;%2$$ % | $$FKQ\_VJ;%2$$ % |
| Abschreibungsintensität | ABI | $$ABI;%2$$ % | $$ABI\_VJ;%2$$ % |
| Drittfinanzierungsquote | DFQ | $$DFQ;%2$$ % | $$DFQ\_VJ;%2$$ % |
| Investitionsquote | INQ | $$INQ;%2$$ % | $$INQ\_VJ;%2$$ % |
| Anlagenintensität | ANI | $$ANI;%2$$ % | $$ANI\_VJ;%2$$ % |
| Anlagendeckungsgrad 2 | AND2 | $$AND2;%2$$ % | $$AND2\_VJ;%2$$ % |
| Effektivverschuldung | EFFV | $$EFFV;E2$$ € | $$EFFV\_VJ;E2$$ € |
| Dynamischer Verschuldungsgrad | DVSG | $$DVSG;E2$$ | $$DVSG\_VJ;E2$$ |
| Liquidität 2. Grades | LIQ2 | $$LIQ2;%2$$ % | $$LIQ2\_VJ;%2$$ % |
| Kurzfristige Verbindlichkeitsquote | KVBQ | $$KVBQ;%2$$ % | $$KVBQ\_VJ;%2$$ % |
| Zinslastquote | ZLQ | $$ZLQ;%2$$ % | $$ZLQ\_VJ;%2$$ % |
| Personalintensität | PI | $$PI;%2$$ % | $$PI\_VJ;%2$$ % |
| Sach- und Dienstleistungsintensität | SDI | $$SDI;%2$$ % | $$SDI\_VJ;%2$$ % |