

| Erlöskonto<br>Nummer | Benennung   | Soll Umsatz      | Haben Umsatz     | Soll Bilanz    | Haben Bilanz   |
|----------------------|---|------------------|------------------|----------------|----------------|
| <b>1</b>             | <b>SACHANLAGEN</b>                                  | 873,357,719.20   | 456,997,147.00   | 416,360,572.20 | 0.00           |
| <b>11</b>            | <b>Lizenz/Patent</b>                                | 22,498,434.00    | 14,521,077.00    | 7,977,357.00   | 0.00           |
| 113                  | Software  | 21,177,634.00    | 0.00             | 21,177,634.00  | 0.00           |
| 117                  | Wertberichtigung auf Immaterialen                   | 1,320,800.00     | 0.00             | 1,320,800.00   | 0.00           |
| 119                  | Normale Abschreibung für Immaterialen               | 0.00             | 14,521,077.00    | 0.00           | 14,521,077.00  |
| <b>12</b>            | <b>Immobilien</b>                                   | 259,896,576.00   | 21,066,216.00    | 238,830,360.00 | 0.00           |
| 122                  | Erde  | 100,929,810.00   | 0.00             | 100,929,810.00 | 0.00           |
| 123                  | Gebäude   | 18,254,943.00    | 0.00             | 18,254,943.00  | 0.00           |
| 127                  | Spez.Wertberichtigung                               | 140,711,823.00   | 0.00             | 140,711,823.00 | 0.00           |
| 129                  | Kumulierte Abschreibungen auf Immobilien            | 0.00             | 21,066,216.00    | 0.00           | 21,066,216.00  |
| <b>13</b>            | <b>Maschinen, Fahrzeuge...</b>                      | 570,481,751.20   | 403,541,404.00   | 166,940,347.20 | 0.00           |
| 131                  | Maschinen   | 566,097,278.20   | 575,447.00       | 565,521,831.20 | 0.00           |
| 132                  | Fahrzeuge wegen Produktion                          | 4,363,600.00     | 0.00             | 4,363,600.00   | 0.00           |
| 139                  | Kumulierte Abschreibung auf Maschinen und Fahrzeuge | 20,873.00        | 402,965,957.00   | 0.00           | 402,945,084.00 |
| <b>14</b>            | <b>Übrige Maschinen, Mobilien, PKW-s</b>            | 20,480,958.00    | 17,868,450.00    | 2,612,508.00   | 0.00           |
| 142                  | Übrige Fahrzeuge (PKW)                              | 1,120,166.00     | 0.00             | 1,120,166.00   | 0.00           |
| 143                  | Mobilien, BüroAnlage                                | 19,360,792.00    | 0.00             | 19,360,792.00  | 0.00           |
| 149                  | Kumulierte Abschreibungen auf GWG,EDV,PKW,Mobilien  | 0.00             | 17,868,450.00    | 0.00           | 17,868,450.00  |
| <b>2</b>             | <b>VORRÄTTE</b>                                     | 2,681,303,960.70 | 2,427,894,326.21 | 253,409,634.49 | 0.00           |
| <b>21</b>            | <b>Rohstoff</b>                                     | 1,302,900,267.70 | 1,148,985,407.21 | 153,914,860.49 | 0.00           |
| 211                  | Rohstoff von  | 1,167,538,451.40 | 1,029,337,462.21 | 138,200,989.19 | 0.00           |
| 212                  | Rohstoff von Dritte                                 | 34,715,789.09    | 29,284,220.00    | 5,431,569.09   | 0.00           |
| 213                  | Rohstoff Transit                                    | 50,906,037.12    | 45,971,734.00    | 4,934,303.12   | 0.00           |
| 214                  | Zoll auf Rohstoffe                                  | 49,739,990.09    | 44,391,991.00    | 5,347,999.09   | 0.00           |
| <b>23</b>            | <b>Halbfabrikate</b>                                | 10,064,650.00    | 6,697,285.00     | 3,367,365.00   | 0.00           |
| 231                  | Halbfabrikate in Näherei                            | 10,064,650.00    | 6,697,285.00     | 3,367,365.00   | 0.00           |
| <b>25</b>            | <b>Fertigware</b>                                   | 1,368,339,043.00 | 1,272,211,634.00 | 96,127,409.00  | 0.00           |
| 251                  | Fertigware an                                       | 1,368,339,043.00 | 1,272,211,634.00 | 96,127,409.00  | 0.00           |
| <b>3</b>             | <b>TOTAL FORDERUNGEN,CASH,AKTIV ABGRENZUNGEN</b>    | 608,481,823.91   | 525,216,971.88   | 83,264,852.03  | 0.00           |
| <b>31</b>            | <b>Total Debitoren (Kunden)</b>                     | 217,195,216.40   | 133,841,578.00   | 83,353,638.40  | 0.00           |
| 311                  | Debitor Inland                                      | 210,235,487.00   | 113,508,898.00   | 96,726,589.00  | 0.00           |
| 319                  | Abzüglich Delkredere für dubiose Forderungen        | 6,959,729.40     | 20,332,680.00    | 0.00           | 13,372,950.60  |
| <b>35</b>            | <b>Total Ausgegebene Vorauszahlung</b>              | 20,940,770.00    | 20,940,770.00    | 0.00           | 0.00           |
| 351                  | Ausgegebene Vorauszahlung                           | 20,940,770.00    | 20,940,770.00    | 0.00           | 0.00           |
| <b>36</b>            | <b>Total Übrige Forderungen</b>                     | 47,705,167.66    | 47,795,821.95    | 0.00           | 90,654.29      |
| 361                  | Übrige Forderungen gegen unsere Mitarbeiter         | 41,503,549.42    | 46,122,203.71    | 0.00           | 4,618,654.29   |
| 3612                 | Vorauszahlung Lohn                                  | 1,343,386.42     | 1,242,447.71     | 100,938.71     | 0.00           |
| 3613                 | Übrige Forderungen gegen unsere Mitarbeiter         | 240,000.00       | 44,043.00        | 195,957.00     | 0.00           |
| 3614                 | Vorauszahlung für Reisekosten                       | 39,920,163.00    | 44,835,713.00    | 0.00           | 4,915,550.00   |
| 368                  | Forderungen gegen Steueramt                         | 6,201,618.24     | 1,673,618.24     | 4,528,000.00   | 0.00           |
| <b>38</b>            | <b>Kassa, Post, Bankguthaben</b>                    | 322,640,669.85   | 322,638,801.93   | 1,867.92       | 0.00           |
| 384                  | Bank Total  | 2,786,006.00     | 2,786,006.00     | 0.00           | 0.00           |
| 389                  | Durchlauf Konto                                     | 319,854,663.85   | 319,852,795.93   | 1,867.92       | 0.00           |
| <b>4</b>             | <b>TOTAL PASSIVEN</b>                               | 3,195,114,496.11 | 4,057,951,382.65 | 0.00           | 862,836,886.54 |
| <b>41</b>            | <b>Eigene Kapital</b>                               | 185,182,288.42   | 1,069,033,632.85 | 0.00           | 883,851,344.43 |
| 411                  | Aktien Kapital                                      | 0.00             | 549,500,000.00   | 0.00           | 549,500,000.00 |
| 412                  | Total Übrige Reserven                               | 0.00             | 123,398.85       | 0.00           | 123,398.85     |
| 413                  | Bilanzgewinn  | 185,182,288.42   | 0.00             | 185,182,288.42 | 0.00           |

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|-------------------|--|------------------|------------------|------------------|----------------|
| 414               |  | 0.00             | 377,377,611.00   | 0.00             | 377,377,611.00 |
| 4143              |  | 0.00             | 377,377,611.00   | 0.00             | 377,377,611.00 |
| 417               |  | 0.00             | 142,032,623.00   | 0.00             | 142,032,623.00 |
| <b>44</b>         | <b>Langfristige Verbindlichkeiten</b>        | 17,059,529.00    | 21,953,848.11    | 0.00             | 4,894,319.11   |
| 4461              | Alte Darlehen                                | 17,059,529.00    | 21,953,848.11    | 0.00             | 4,894,319.11   |
| <b>46</b>         | <b>Steuer</b>                                | 527,408,418.00   | 498,099,006.00   | 29,309,412.00    | 0.00           |
| 461               | Körperschaftssteuer                          | 15,692,590.00    | 12,425,928.00    | 3,266,662.00     | 0.00           |
| 462               | Personal Steuer                              | 199,388,176.00   | 201,089,427.00   | 0.00             | 1,701,251.00   |
| 4621              |  | 1,225,708.00     | 200,496,522.00   | 0.00             | 199,270,814.00 |
| 4622              |  | 0.00             | 467,905.00       | 0.00             | 467,905.00     |
| 4623              |  | 0.00             | 125,000.00       | 0.00             | 125,000.00     |
| 4624              |  | 198,162,468.00   | 0.00             | 198,162,468.00   | 0.00           |
| 463               | Verbindlichkeiten gegen Staat                | 0.00             | 12,465,291.00    | 0.00             | 12,465,291.00  |
| 4635              |  | 0.00             | 1,384,000.00     | 0.00             | 1,384,000.00   |
| 4639              |  | 0.00             | 11,081,291.00    | 0.00             | 11,081,291.00  |
| 464               | Bezahlte Verbindlichkeiten gegen Staat       | 10,959,799.00    | 0.00             | 10,959,799.00    | 0.00           |
| 4649              |  | 10,959,799.00    | 0.00             | 10,959,799.00    | 0.00           |
| 465               | Verbindlichkeiten/Verrechnung ZOLL           | 428,781.00       | 428,781.00       | 0.00             | 0.00           |
| 466               | MWST I.                                      | 236,594,912.00   | 184,979.00       | 236,409,933.00   | 0.00           |
| 4661              |  | 236,594,912.00   | 184,979.00       | 236,409,933.00   | 0.00           |
| 467               | Zahlende MWST                                | 0.00             | 154,442,600.00   | 0.00             | 154,442,600.00 |
| 4671              |  | 0.00             | 154,442,600.00   | 0.00             | 154,442,600.00 |
| 468               | MWST Verrechnung                             | 64,344,160.00    | 117,062,000.00   | 0.00             | 52,717,840.00  |
| 4681              |  | 64,344,160.00    | 14,536,000.00    | 49,808,160.00    | 0.00           |
| 4682              |  | 0.00             | 102,526,000.00   | 0.00             | 102,526,000.00 |
| <b>47</b>         | <b>Übrige kurzfristige Verbindlichkeiten</b> | 95,831,121.00    | 99,231,756.00    | 0.00             | 3,400,635.00   |
| 471               |  | 66,055,674.00    | 66,072,126.00    | 0.00             | 16,452.00      |
| 473               | Sozialversicherung + PensionKasse            | 29,003,447.00    | 32,465,947.00    | 0.00             | 3,462,500.00   |
| 4731              | Sozialversicherung <statliche>               | 18,873,183.00    | 20,516,145.00    | 0.00             | 1,642,962.00   |
| 4732              | Total Pesionkasse                            | 10,130,264.00    | 11,949,802.00    | 0.00             | 1,819,538.00   |
| 479               | Saldo aus Kompensation                       | 772,000.00       | 693,683.00       | 78,317.00        | 0.00           |
| <b>49</b>         |  | 2,369,633,139.69 | 2,369,633,139.69 | 0.00             | 0.00           |
| 491               |  | 2,369,633,139.69 | 2,369,633,139.69 | 0.00             | 0.00           |
| <b>5</b>          | <b>TOTAL KOSTEN</b>                          | 2,461,511,296.23 | 1,388,549,684.79 | 1,072,961,611.44 | 0.00           |
| <b>51</b>         | <b>Materialkosten</b>                        | 1,035,113,997.69 | 47,613,438.00    | 987,500,559.69   | 0.00           |
| 511               | Gekaufte Material                            | 1,031,995,531.69 | 47,613,438.00    | 984,382,093.69   | 0.00           |
| 51111             | Stoff von                                    | 769,780,136.00   | 0.00             | 769,780,136.00   | 0.00           |
| 51113             | Stoff Übrige                                 | 45,971,734.00    | 0.00             | 45,971,734.00    | 0.00           |
| 51114             | Nadel, Erstatzteile von Dritte               | 43,490,665.59    | 0.00             | 43,490,665.59    | 0.00           |
| 51115             | Nadel Erstatzteile von                       | 27,711,702.00    | 717,730.00       | 26,993,972.00    | 0.00           |
| 51116             | Hilfsmaterialien                             | 9,774,036.00     | 0.00             | 9,774,036.00     | 0.00           |
| 51117             | Werkstattmaterialien                         | 20,438,161.10    | 100,000.00       | 20,338,161.10    | 0.00           |
| 51121             | Strom  | 114,829,097.00   | 46,795,708.00    | 68,033,389.00    | 0.00           |
| 512               | Anlage (Lebensdauer innerhalb ein Jahre)     | 3,118,466.00     | 0.00             | 3,118,466.00     | 0.00           |
| 5121              | ArbeitsAnzug                                 | 2,494,707.00     | 0.00             | 2,494,707.00     | 0.00           |
| 5122              | Anlage mit kurze Lebenszeit                  | 623,759.00       | 0.00             | 623,759.00       | 0.00           |
| <b>52</b>         | <b>Dienstleistungen</b>                      | 61,944,136.33    | 12,411,457.79    | 49,532,678.54    | 0.00           |
| 521               | Total Transportkosten                        | 28,014,567.33    | 10,671,685.79    | 17,342,881.54    | 0.00           |
| 5211              | Transportkosten von Calida AG                | 18,771,906.33    | 5,500,000.00     | 13,271,906.33    | 0.00           |
| 5212              | Transportkosten von Dritte                   | 9,242,661.00     | 5,171,685.79     | 4,070,975.21     | 0.00           |
| 522               | Total Mietgebühr                             | 7,069,765.00     | 0.00             | 7,069,765.00     | 0.00           |
| 5221              | Leasing von Calida                           | 3,257,086.00     | 0.00             | 3,257,086.00     | 0.00           |
| 5222              | Leasing, Mietgebühr von Dritte               | 3,812,679.00     | 0.00             | 3,812,679.00     | 0.00           |
| 523               | Total Unterhaltskosten                       | 22,945,102.00    | 0.00             | 22,945,102.00    | 0.00           |

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|----------------------|---|-------------------------|-------------------------|----------------------|-----------------------|
| 5231                 | Maschinenunterhalt, Reparaturen               | 7,649,968.00            | 0.00                    | 7,649,968.00         | 0.00                  |
| 5232                 | Gebäude Unterhalt                             | 14,096,235.00           | 0.00                    | 14,096,235.00        | 0.00                  |
| 5233                 | KlimaAnlage Unterhalt, Reparaturen            | 147,240.00              | 0.00                    | 147,240.00           | 0.00                  |
| 5234                 | Garten Unterhalt                              | 343,691.00              | 0.00                    | 343,691.00           | 0.00                  |
| 5235                 | PKW Unterhalt                                 | 707,968.00              | 0.00                    | 707,968.00           | 0.00                  |
| 524                  | Werbekosten                                   | 276,987.00              | 0.00                    | 276,987.00           | 0.00                  |
| 528                  | Fachman, Fachausgabe von Dritte               | 3,145,715.00            | 1,689,772.00            | 1,455,943.00         | 0.00                  |
| 5281                 | Buchprüfung, Audit                            | 109,534.00              | 0.00                    | 109,534.00           | 0.00                  |
| 5282                 | Übrige Fachaufgabe(Umweltschutz,Arbeitschutz) | 3,036,181.00            | 1,689,772.00            | 1,346,409.00         | 0.00                  |
| 529                  | Total übrige Dienstleistungen von Dritte      | 492,000.00              | 50,000.00               | 442,000.00           | 0.00                  |
| 5293                 | Zeitung, Fachbuch, CD                         | 492,000.00              | 50,000.00               | 442,000.00           | 0.00                  |
| <b>53</b>            | <b>Total übrige Dienstleistungen</b>          | <b>8,539,329.21</b>     | <b>1,607,995.00</b>     | <b>6,931,334.21</b>  | <b>0.00</b>           |
| 531                  | Staatliche Gebühren                           | 1,025,637.00            | 500,000.00              | 525,637.00           | 0.00                  |
| 532                  | Bankkosten                                    | 6,534,311.21            | 1,080,571.00            | 5,453,740.21         | 0.00                  |
| 533                  | Versicherung                                  | 979,381.00              | 27,424.00               | 951,957.00           | 0.00                  |
| 5331                 | Gebäude-Versicherung                          | 201,482.00              | 360.00                  | 201,122.00           | 0.00                  |
| 5332                 | PKW-Versicherung (CASCO)                      | 777,899.00              | 27,064.00               | 750,835.00           | 0.00                  |
| <b>54</b>            | <b>Lohnkosten</b>                             | <b>63,473,090.00</b>    | <b>0.00</b>             | <b>63,473,090.00</b> | <b>0.00</b>           |
| 5411                 | Leistungsanteil                               | 6,844,654.00            | 0.00                    | 6,844,654.00         | 0.00                  |
| 5412                 | Durchschnittliche Lohn (Stri)                 | 3,580,700.00            | 0.00                    | 3,580,700.00         | 0.00                  |
| 5413                 | Qualitätsanteil                               | 1,151,250.00            | 0.00                    | 1,151,250.00         | 0.00                  |
| 5421                 | 13. Monatslohn                                | 35,441,030.00           | 0.00                    | 35,441,030.00        | 0.00                  |
| 5422                 | Urlaub  | 16,455,456.00           | 0.00                    | 16,455,456.00        | 0.00                  |
| <b>56</b>            | <b>Total Steuer,Beiträge,Zulagen</b>          | <b>468,000.00</b>       | <b>0.00</b>             | <b>468,000.00</b>    | <b>0.00</b>           |
| 565                  | Rehabilitationsbeitrag                        | 468,000.00              | 0.00                    | 468,000.00           | 0.00                  |
| <b>57</b>            | <b>Abschreibungen</b>                         | <b>454,509.00</b>       | <b>0.00</b>             | <b>454,509.00</b>    | <b>0.00</b>           |
| 572                  | Abschreibungen bei GWG-Anlagen                | 454,509.00              | 0.00                    | 454,509.00           | 0.00                  |
| <b>58</b>            | <b>Wert der aktivierten eigenen Leistung</b>  | <b>1,291,518,234.00</b> | <b>1,326,916,794.00</b> | <b>0.00</b>          | <b>35,398,560.00</b>  |
| 582                  | Anlage (selbstproduziert)                     | 1,291,518,234.00        | 1,326,916,794.00        | 0.00                 | 35,398,560.00         |
| <b>8</b>             | <b>TOTAL AUFWAND</b>                          | <b>101,520,495.50</b>   | <b>18,218,502.00</b>    | <b>83,301,993.50</b> | <b>0.00</b>           |
| <b>81</b>            | <b>Total Aufwand (Materialien)</b>            | <b>35,893,122.00</b>    | <b>763,238.00</b>       | <b>35,129,884.00</b> | <b>0.00</b>           |
| 814                  | Wert der verkaufte Ware                       | 35,893,122.00           | 763,238.00              | 35,129,884.00        | 0.00                  |
| 8141                 | Drinkautomat                                  | 35,893,122.00           | 763,238.00              | 35,129,884.00        | 0.00                  |
| <b>86</b>            | <b>Total übrige Aufwand</b>                   | <b>1,584,447.00</b>     | <b>648,860.00</b>       | <b>935,587.00</b>    | <b>0.00</b>           |
| 861                  | Verkaufte (Sach)Anlagen (Netto Wert)          | 575,447.00              | 20,860.00               | 554,587.00           | 0.00                  |
| 863                  | Übrige Aufwand (Ergebnisminderung)            | 628,000.00              | 628,000.00              | 0.00                 | 0.00                  |
| 8633                 | Verzugszinsen für Staat                       | 628,000.00              | 628,000.00              | 0.00                 | 0.00                  |
| 867                  | Total Steuer                                  | 381,000.00              | 0.00                    | 381,000.00           | 0.00                  |
| 8671                 | LokalSteuer...                                | 381,000.00              | 0.00                    | 381,000.00           | 0.00                  |
| <b>87</b>            | <b>Total finanzielle Aufwand</b>              | <b>51,616,998.50</b>    | <b>6,044,758.00</b>     | <b>45,572,240.50</b> | <b>0.00</b>           |
| 876                  | Kursverlust                                   | 51,616,998.50           | 6,044,758.00            | 45,572,240.50        | 0.00                  |
| 8761                 | Kursverlust bei Geldtransfer,Geldwechsel      | 7,387,579.00            | 6,044,758.00            | 1,342,821.00         | 0.00                  |
| 8762                 | Kursverlust Realisiert                        | 44,229,419.50           | 0.00                    | 44,229,419.50        | 0.00                  |
| <b>89</b>            | <b>Steuer nach Gewinn</b>                     | <b>12,425,928.00</b>    | <b>10,761,646.00</b>    | <b>1,664,282.00</b>  | <b>0.00</b>           |
| 891                  | KörperschaftsSteuer                           | 12,425,928.00           | 10,761,646.00           | 1,664,282.00         | 0.00                  |
| <b>9</b>             | <b>EINAHME UND ERLÖS</b>                      | <b>332,614.40</b>       | <b>133,470,296.09</b>   | <b>0.00</b>          | <b>133,137,681.69</b> |
| <b>91</b>            | <b>Verkaufserlös INLAND</b>                   | <b>0.00</b>             | <b>88,264,174.00</b>    | <b>0.00</b>          | <b>88,264,174.00</b>  |
| 911                  | Ersatzteile, Hilfsmaterial, Übrige Verkauf    | 0.00                    | 71,558,064.00           | 0.00                 | 71,558,064.00         |
| 913                  | Lohnarbeit für Inland                         | 0.00                    | 16,688,110.00           | 0.00                 | 16,688,110.00         |
| 915                  | Erlös aus weitergefaturierte Rechnungen       | 0.00                    | 18,000.00               | 0.00                 | 18,000.00             |
| <b>92</b>            | <b>Übrige Erlös Inland</b>                    | <b>0.00</b>             | <b>2,301,490.00</b>     | <b>0.00</b>          | <b>2,301,490.00</b>   |
| 921                  | Erlös aus Handelsverkauf                      | 0.00                    | 2,301,490.00            | 0.00                 | 2,301,490.00          |

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|--|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>96      Übrige Einnahme</b>                 | 332,609.40              | 3,711,326.00            | 0.00                    | 3,378,716.60          |
| 961      Erlös aus Anlageverkauf               | 0.00                    | 900,000.00              | 0.00                    | 900,000.00            |
| 968  | 0.00                    | 2,811,326.00            | 0.00                    | 2,811,326.00          |
| 969  | 332,609.40              | 0.00                    | 332,609.40              | 0.00                  |
| <b>97      Finanzielle Einnahme</b>            | 5.00                    | 39,193,306.09           | 0.00                    | 39,193,301.09         |
| 974      Einnahme aus Zinsen                   | 0.00                    | 92,352.00               | 0.00                    | 92,352.00             |
| 9741     Zinsen (Festgelegte Geld)             | 0.00                    | 92,352.00               | 0.00                    | 92,352.00             |
| 976      Total KursGewinn                      | 0.00                    | 39,100,954.09           | 0.00                    | 39,100,954.09         |
| 9762     Kursgewinn Realisiert                 | 0.00                    | 39,100,954.09           | 0.00                    | 39,100,954.09         |
| 979  | 5.00                    | 0.00                    | 5.00                    | 0.00                  |
| Összesen                                       | 9,330,211,105.54        | 8,604,718,099.60        | 2,913,796,314.74        | 2,188,303,308.80      |
| Egyenleg                                       |                         |                         | 725,493,005.94          |                       |
| <b>Summieren</b>                               |                         |                         |                         |                       |
| 1      SachAnlagen                             | 873,357,719.20          | 456,997,147.00          | 416,360,572.20          | 0.00                  |
| 2      Vorräte                                 | 2,681,303,960.70        | 2,427,894,326.21        | 253,409,634.49          | 0.00                  |
| 3      Total Forderungen,Cash,Aktiv Abgrenzung | 608,481,823.91          | 525,216,971.88          | 83,264,852.03           | 0.00                  |
| <b>Mittelbilanz</b>                            |                         |                         | <b>753,035,058.72</b>   | <b>0.00</b>           |
| 4      Total Passiven                          | 3,195,114,496.11        | 4,057,951,382.65        | 0.00                    | 862,836,886.54        |
| <b>Total Verlust</b>                           |                         |                         |                         | <b>109,801,827.82</b> |
| 5      Total Kosten                            | 2,461,511,296.23        | 1,388,549,684.79        | 1,072,961,611.44        | 0.00                  |
| 8      Total Aufwand                           | 101,520,495.50          | 18,218,502.00           | 83,301,993.50           | 0.00                  |
| <b>Kostenbilanz</b>                            |                         |                         | <b>1,156,263,604.94</b> | <b>0.00</b>           |
| 9      Einnahme und Erlös                      | 332,614.40              | 133,470,296.09          | 0.00                    | 133,137,681.69        |
| <b>Total Verlust</b>                           |                         |                         | <b>1,023,125,923.25</b> |                       |
| <b>Summe</b>                                   | <b>9,921,622,406.05</b> | <b>9,008,298,310.62</b> | <b>1,909,298,663.66</b> | <b>995,974,568.23</b> |