

Bilanzvergleich 2008 - 2015

	31.12.2008		31.12.2009		31.12.2010		31.12.2011		31.12.2012		31..12.2013		31.12.2014		31.12.2015	
Aktiva	€		€		€		€		€		€		€		€	
Langfristig																
Immat. Vermögen	124.185	0,27%	474.136	0,97%	493.039	0,94%	488.405	0,87%	476.888	0,85%	449.089	0,75%	429.023	0,71%	472.646	0,79%
Sachvermögen	43.864.456	94,69%	47.149.647	96,29%	50.594.676	96,78%	54.217.258	97,08%	54.093.876	96,91%	55.789.640	93,75%	57.141.044	95,18%	57.774.468	96,51%
Finanzvermögen																
Finanzanlagen	110.270	0,24%	126.170	0,26%	126.230	0,24%	136.250	0,24%	138.750	0,25%	113.750	0,19%	113.750	0,19%	113.751	0,19%
Kurzfristig																
Finanzvermögen																
Forderungen	1.041.967	2,25%	1.074.000	2,19%	928.408	1,78%	878.525	1,57%	987.463	1,77%	1.442.120	2,42%	1.013.270	1,69%	841.303	1,41%
Liquide Mittel	944.815	2,04%	-133.381	-0,27%	878	0,00%	766	0,00%	1.409	0,00%	1.588.314	2,67%	1.251.341	2,08%	537.033	0,90%
Aktive Rchnungs- abgrenzungsposten	240.000	0,52%	274.058	0,56%	135.053	0,26%	125.830	0,23%	122.956	0,22%	123.692	0,21%	86.169	0,14%	1.274	0,00%
Summe Aktiva	46.325.692	100,00%	48.964.629	100,00%	52.278.284	100,00%	55.847.035	100,00%	55.821.340	100,00%	59.506.604	100,00%	60.034.598	100,00%	59.866.629	100,00%
Passiva																
Nettoposition	32.525.851	70,20%	32.976.936	67,30%	34.696.725	66,40%	39.159.614	70,10%	39.227.493	70,27%	41.958.881	70,51%	43.526.523	72,50%	43.771.540	73,12%
davon:																
Basis-Reinvermögen	12.258.857	26,46%	12.258.857	25,00%	13.503.903	25,80%	13.503.903	24,20%	13.503.903	24,19%	13.503.903	22,69%	13.503.903	22,49%	13.505.839	22,56%
Überschussrücklage	0	0,00%	0	0,00%	1.607.256	3,10%	1.607.256	2,90%	3.798.018	6,80%	3.798.018	6,38%	6.316.782	10,52%	8.568.993	14,31%
Ergebnisvortrag Vorjahr	0	0,00%	2.261.510	4,60%	0	0,00%	-819.126	-1,50%	0	0,00%	-107.865	-0,18%	0	0,00%		
Jahresüberschuss/- fehlbetrag	2.261.510	4,90%	-654.254	-1,30%	-819.126	-1,60%	3.009.887	5,40%	-107.865	-0,19%	2.626.629	4,41%	2.252.210	3,75%	261.315	0,44%
Sonderposten	18.005.484	38,90%	19.110.823	39,00%	20.404.692	39,00%	21.857.693	39,10%	22.033.437	39,47%	22.138.196	37,20%	21.453.628	35,74%	21.435.394	35,81%
Schulden	8.212.255	17,70%	10.080.585	20,60%	11.537.857	22,10%	10.500.686	18,80%	10.301.039	18,45%	11.490.010	19,31%	9.863.335	16,43%	9.313.249	15,56%
davon:																
Verbindlichkeiten aus Krediten für Investitionen	6.551.349	14,10%	8.128.987	16,60%	10.055.830	19,20%	9.683.815	17,30%	9.303.207	16,67%	10.507.726	17,66%	9.720.211	16,19%	9.317.433	15,56%
Sonstige Verbindl.	1.660.906	3,60%	1.951.598	4,00%	1.482.027	2,80%	816.871	1,50%	997.832	1,79%	982.284	1,65%	143.124	0,24%	-4.184	-0,01%
Rückstellungen	5.587.586	12,10%	5.907.109	12,10%	6.043.702	11,60%	6.186.735	11,10%	6.292.809	11,27%	6.057.713	10,18%	6.644.740	11,07%	6.781.840	11,33%
davon:																
Pensionsrückstellungen	4.871.774	10,50%	5.198.786	10,60%	5.337.147	10,20%	5.461.528	9,80%	5.579.248	9,99%	6.057.713	10,18%	6.644.740	11,07%	6.781.840	11,33%
Andere Rückstellungen	715.812	1,60%	708.323	1,50%	706.555	1,40%	725.208	1,30%	713.560	1,28%	0	0,00%	0	0,00%	0	0,00%
Passive Rechnungs- abgrenzungsposten	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
Summe Passiva	46.325.692	100,00%	48.964.629	100,00%	52.278.284	100,00%	55.847.035	100,00%	55.821.340	100,00%	59.506.604	100,00%	60.034.598	100,00%	59.866.629	100,00%

31.12.2016		
€		
1.115.117	1,84%	
58.182.549	96,00%	
113.751	0,19%	
1.168.834	1,93%	
0	0,00%	
22.598	0,04%	
60.602.770	100,00%	
43.803.101	72,28%	
13.514.859	22,30%	
8.568.993	14,14%	
261.315	0,43%	
58.892	0,10%	
21.399.043	35,31%	
9.833.420	16,23%	
9.603.178	15,85%	
230.242	0,38%	
6.966.248	11,49%	
6.966.248	11,49%	
	0,00%	
0	0,00%	
60.602.770	100,00%	