



FINANZIERUNG

| (Angaben in TEUR) | GJ 91/92 | GJ 92/93 | GJ 93/94 | GJ 94/95 | GJ 95/96 | GJ 96/97 | GJ 97/98 | GJ 98/99 | GJ 99/00 | GJ 00/01 | GJ 01/02 | GJ 02/03 | GJ 03/04 | GJ 04/05 | GJ 05/06 | GJ 06/07 | GJ 07/08 | GJ 08/09 |
|---------------------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|
| MITTELVERWENDUNG | | | | | | | | | | | | | | | | | | |
| Investitionen | 744 | 3.792 | 1.212 | 516 | 195 | 5.808 | 4.840 | 3.793 | 1.242 | 632 | 447 | 45 | 46 | 5.074 | 847 | 1 | 1 | 224 |
| Darlehenstilgungen | | 84 | 61 | 58 | 62 | 72 | 157 | 880 | 3.507 | 559 | 669 | 1.600 | 1.850 | 550 | 921 | 600 | 550 | 550 |
| Sonstiges | 310 | | | 28 | 28 | 31 | 48 | 77 | 91 | 89 | 89 | 344 | 92 | 66 | 68 | 67 | 64 | 65 |
| Zahlung an Gesellschafter | | | | | | | | | | | | | | | | | | 211 |
| Jahresfehlbetrag | 172 | 558 | 294 | 298 | 194 | 267 | 233 | 324 | 355 | 752 | 543 | 8 | | | | | | |
| Summe: | 1.227 | 4.433 | 1.567 | 900 | 479 | 6.178 | 5.278 | 5.074 | 5.195 | 2.032 | 1.748 | 1.997 | 1.988 | 5.690 | 1.836 | 668 | 615 | 1.050 |
| MITTELHERKUNFT | | | | | | | | | | | | | | | | | | |
| Zuschüsse | | 2.729 | 122 | 648 | 205 | 3.201 | 4.854 | 2.905 | 1.081 | 434 | 163 | 27 | 36 | | | | | 6 |
| Abschreibungen | | 55 | 111 | 150 | 137 | 166 | 248 | 338 | 386 | 389 | 393 | 418 | 384 | 382 | 649 | 524 | 462 | 461 |
| Finanzierungsmittel | 460 | 966 | 776 | -192 | -160 | 2.617 | -92 | 1.598 | 3.404 | 854 | 440 | 1.009 | 1.067 | 4.788 | 662 | -1.350 | -556 | -364 |
| Gesellschaftereinlage | 767 | 684 | 558 | 294 | 298 | 194 | 267 | 233 | 324 | 355 | 752 | 543 | 8 | | | | | |
| Jahresüberschuss | | | | | | | | | | | | | 493 | 520 | 525 | 1.494 | 703 | 953 |
| Summe: | 1.227 | 4.433 | 1.567 | 900 | 479 | 6.178 | 5.278 | 5.074 | 5.195 | 2.032 | 1.748 | 1.997 | 1.988 | 5.690 | 1.836 | 668 | 615 | 1.050 |