



Übersicht über die Entwicklung des Eigenkapitals

Entwicklung des Eigenkapitals

	Ergebnisse										
Bestand Rücklage	EB	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Ausgleichsrücklage	14.032.040	14.653.633	10.674.588	9.188.668	2.034.287	0	0	0	0	0	
Allgemeine Rücklage	157.961.751	158.637.516	158.645.908	149.222.080	149.327.914	145.848.930	135.519.368	126.971.787	121.472.169	111.641.719	
	171.993.791	173.291.149	169.320.497	158.410.748	151.362.201	145.848.930	135.519.368	126.971.787	121.472.169	111.641.719	
Fehlbeträge / Überschüsse		-3.979.045	-1.485.920	-7.154.381	-5.513.271	-10.329.562	-8.801.253	-7.314.267	-10.814.377	-9.386.868	
Fehlbetrags- / Überschussquote in %		-2,30%	-0,90%	-4,50%	-3,60%	-7,10%	-6,50%	-5,80%	-8,90%	-8,40%	
Sonstige EK Auswirkungen		1.297.358	8.392	-9.423.828	105.835	0	0	0	0	0	
Σ Eigenkapital	171.993.791	169.312.105	167.834.576	151.256.367	145.848.930	135.519.368	126.718.115	119.657.520	110.657.792	102.254.851	
Kapitalverzehr - kumuliert -			-4.159.215	-20.737.425	-26.144.861	-36.474.423	-45.275.676	-52.589.943	-63.404.320	-72.791.188	
	Ansatz	Planwerte					Haushaltssicherungskonzept				
Bestand Rücklage	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Ausgleichsrücklage	0	0	0	0	0	429.122	569.990	1.307.745	2.936.123	5.441.362	8.965.355
Allgemeine Rücklage	102.254.851	86.812.501	73.890.605	65.133.470	59.569.895	59.569.895	59.569.895	59.569.895	59.569.895	59.569.895	59.569.895
	102.254.851	86.812.501	73.890.605	65.133.470	59.569.895	59.999.017	60.139.885	60.877.640	62.506.018	65.011.257	68.535.250
Fehlbeträge / Überschüsse	-15.442.350	-12.921.896	-8.757.135	-5.563.575	429.122	140.868	737.755	1.628.378	2.505.239	3.523.993	4.572.187
Fehlbetrags- / Überschussquote in %	-15,10%	-14,90%	-11,90%	-8,5%	0,7%	0,2%	1,2%	2,7%	4,0%	5,4%	6,7%
Σ Eigenkapital	86.812.501	73.890.605	65.133.470	59.569.895	59.999.017	60.139.885	60.877.640	62.506.018	65.011.257	68.535.250	73.107.437
Kapitalverzehr - kumuliert -	-88.233.538	-101.155.434	-109.912.569	-115.476.144	-115.047.022	-114.906.154	-114.168.399	-112.540.021	-110.034.782	-106.510.789	-101.938.602