

DEBT (other)	682 272		
<b>OTHER LIABILITIES</b>	<b>682 272</b>	<b>502 215</b>	<b>345 235</b>
<b>TOTAL LIABILITIES</b>	<b>478 489</b>	<b>241 819</b>	<b>257 060</b>

There are no accounts above profit and loss accounts

## Key Figures

Financial year:	2016	2015	2014
<b>Liquidity</b>			
current ratio		0.03	0.15
quick ratio		0.03	0.15
golden balance		0.88-	2.31-
<b>Solvency</b>			
assets / liabilities	0.70	0.48	0.74
equity / total assets	0.43-	1.08-	0.34-
equity / debt	0.30-	0.52-	0.26-
capital base <sup>1</sup> / total assets	0.43-	1.08-	0.34-

1) guarantee capital = equity + subordinated loan

## Other key figures

number of employees		0	0
Amount:	x 1	x 1	x 1
Currencies:	EUR	EUR	EUR
working capital		488 343-	292,200-