

Hebesatzentwicklung HSK 2012 – 2022



- Anlage 10c neu) – Auswirkungen EK und Kredite

Stand: 28.03.2012	Plan 2012	Plan 2013	Plan 2014	Plan 2015	Plan 2016	Plan 2017	Plan 2018	Plan 2019	Plan 2020	Plan 2021	Plan 2022
Jahresergebnis A Variante	14.927.301,00	11.610.104,23	10.733.340,22	8.386.195,31	7.143.770,61	6.678.517,10	5.419.952,28	3.352.873,75	3.296.347,73	925.868,25	-19.702,82
Jahresergebnis B Variante	14.927.301,00	12.682.563,00	11.840.651,00	10.586.634,00	9.411.463,00	6.227.180,20	4.870.283,85	2.594.647,90	2.492.385,70	925.868,25	-19.702,82
Jahresergebnis C Variante	14.927.301,00	12.682.563,00	11.840.651,00	10.586.634,00	9.411.463,00	2.734.884,94	2.497.232,76	1.602.451,03	1.476.909,15	910.152,48	-20.735,70
Entwicklung Liquidität A	-58.835.238,15	-70.445.342,38	-81.178.682,59	-88.564.877,90	-96.708.648,52	-103.387.165,61	-108.807.117,89	-112.159.991,64	-115.456.339,37	-116.382.207,62	-116.362.504,80
Entwicklung Liquidität B	-58.835.238,15	-71.517.801,15	-83.358.452,15	-93.945.086,15	-103.356.549,15	-108.583.729,35	-114.454.013,19	-117.048.661,09	-119.541.046,79	-120.466.915,04	-120.447.212,23
Entwicklung Liquidität C	-58.835.238,15	-71.517.801,15	-83.358.452,15	-93.945.086,15	-103.356.549,15	-106.091.434,09	-108.588.666,85	-110.191.117,88	-111.668.027,03	-112.578.179,51	-112.557.443,82
Entwicklung Eigenkapital A	108.400.558,00	96.790.453,77	88.057.113,56	77.670.918,25	70.527.147,63	63.848.630,54	58.428.679,26	55.075.804,51	51.779.456,78	50.853.588,53	50.873.291,35
Entwicklung Eigenkapital B	108.400.558,00	95.717.995,00	88.877.344,00	79.290.710,00	63.879.247,00	57.652.066,80	52.781.782,96	50.187.135,06	47.694.749,36	46.768.881,11	46.788.583,92
Entwicklung Eigenkapital C	108.400.558,00	95.717.995,00	88.877.344,00	79.290.710,00	63.879.247,00	61.144.362,06	58.647.129,30	57.044.678,27	55.567.769,12	54.657.616,64	54.678.352,93

Entwicklung ohne Hebesatzänderung											
Jahresergebnis	14.927.301,00	12.682.563,00	11.840.651,00	10.586.634,00	9.411.463,00	10.178.618,72	10.262.785,43	9.706.710,86	9.937.699,77	9.746.376,56	9.210.871,96
Liquidität	-58.835.238,15	-71.517.801,15	-83.358.452,15	-93.945.086,15	-103.356.549,15	-113.535.167,83	-123.797.953,27	-133.504.664,13	-143.442.363,89	-153.188.740,45	-162.598.612,41
Eigenkapital	108.400.558,00	95.717.995,00	88.877.344,00	79.290.710,00	63.879.247,00	53.700.628,28	43.437.842,84	33.731.131,98	23.793.432,22	14.047.055,66	4.836.183,70

Anlage 10 c neu zu Vorl. 023/2012-2
Ruf 29.03.12