

Finanzplanung | 2024 - 2028 | 5 Jahre | OnePager

Summary financial table with columns for years 2023-2028 and rows for Total EBITDA, Total Revenue & Investment, EBITDA, and EBITDA 2 - nach Investitionsplan. Includes a small text block for 'Textblock 1' and 'Textblock 2'.

Liquiditätsplanung | 2024 - 2028 | 5 Jahre | OnePager

Liquiditätsplanung table with columns for years 2023-2028 and rows for Kapitalflussplan (KFP) and EBITDA 2 - nach Investitionsplan. Includes a small text block for 'Textblock 1' and 'Textblock 2'.

Main financial table with columns for years 2024-2028 and rows for various categories like 'Liquiditätsplanung | 2024-2028 | Übersicht', 'Mittel- & Nebenmittel (ZRM / Vermögensgegenstände & OVK / sonstige)', and 'INVESTITIONEN / CAPEX (Kapitalausgaben / Sachinvestitionen)'. Includes sub-totals for 'MSTEN' and 'INVESTITIONEN'.

Second main financial table titled 'Liquiditätsplanung | Spezielle Zahlungsströme'. It details specific cash flows for 'LIQUIDITÄTSRELEVANTE THEMEN / Geldanlage' and 'LIQUIDITÄTSRELEVANTE THEMEN / Geldentzug' across years 2024-2028. Includes sub-totals for 'MSTEN' and 'INVESTITIONEN'.



Main data table with columns for Company, Stand, and various financial metrics across multiple categories like ROZETN, L.1, L.2, L.3, L.4, L.5, L.6, L.7, L.8, L.9, L.10, L.11, L.12, L.13, L.14, L.15, L.16, L.17, L.18, L.19, L.20, L.21, L.22, L.23, L.24, L.25, L.26, L.27, L.28, L.29, L.30, L.31, L.32, L.33, L.34, L.35, L.36, L.37, L.38, L.39, L.40, L.41, L.42, L.43, L.44, L.45, L.46, L.47, L.48, L.49, L.50, L.51, L.52, L.53, L.54, L.55, L.56, L.57, L.58, L.59, L.60, L.61, L.62, L.63, L.64, L.65, L.66, L.67, L.68, L.69, L.70, L.71, L.72, L.73, L.74, L.75, L.76, L.77, L.78, L.79, L.80, L.81, L.82, L.83, L.84, L.85, L.86, L.87, L.88, L.89, L.90, L.91, L.92, L.93, L.94, L.95, L.96, L.97, L.98, L.99, L.100.



