

**Wirtschaftslage 2012**  
**Gasversorgung Vorpommern**  
**GmbH**

Anlage 3

Mittelfristplanung 2013 - 2015

Gasversorgung Vorpommern Konzern

Gewinn- und Verlustrechnung

Betriebswirtschaftliche Gliederung

Zelle Nr.	2008 Ist €	2009 Ist €	2010 Ist €	2011 HR €	2012 Budget €	2013 Plan €	2014 Plan €	2015 Plan €
1	37.197.064	33.371.775	26.873.125	25.614.828	20.515.900	19.636.892	20.331.524	20.884.769
2	340.201	57.661	156.546	154.000	154.000	154.000	154.000	154.000
3	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0
5	531.884	6.027.595	7.106.522	6.284.025	6.391.837	6.277.475	6.232.166	6.182.186
6	464.653	468.266	468.266	468.266	530.078	416.716	370.407	320.427
7	38.069.130	39.466.951	34.136.194	31.932.863	27.061.737	26.068.367	26.717.690	27.220.955
8	0	0	0	0	0	0	0	0
10	261.764	238.622	894.355	427.874	280.000	280.000	280.000	280.000
11	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0
13	30.841.174	26.608.850	24.787.063	23.068.801	18.764.000	18.232.436	18.988.884	19.214.588
14	30.693.678	26.477.974	24.594.656	23.036.934	18.764.000	18.232.436	18.988.884	19.214.688
15	527.320	375.629	590.128	408.104	376.000	344.000	344.000	344.000
16	0	0	0	0	0	0	0	0
17	31.368.494	26.984.478	26.377.181	23.476.905	19.140.000	18.576.436	19.332.884	19.556.588
18	0	0	0	0	0	0	0	0
19	41.850	48.589	11.348	61.902	125.000	127.500	128.000	129.000
20	2.113.562	2.118.961	2.130.923	2.128.572	2.136.785	2.049.328	1.961.890	1.959.235
22	0	0	0	0	0	0	0	0
23	1.731.955	2.230.309	2.406.055	2.080.663	2.171.800	2.100.000	2.130.000	2.190.000
24	215.610	204.310	219.503	189.713	125.702	129.501	134.567	140.267
25	0	0	0	16.000	0	0	0	0
26	129.530	271.781	408.507	261.304	300.000	300.000	300.000	300.000
27	2.077.195	2.706.400	3.034.065	2.627.680	2.697.502	2.629.501	2.564.567	2.630.267
28	0	0	0	0	0	0	0	0
32	0	-1.976.887	-1.080.832	-692.067	-668.431	-101.568	-206.568	-256.568
33	0	0	0	0	0	0	0	0
34	2.729.792	5.860.258	3.166.090	3.673.600	2.681.038	2.944.033	2.783.780	2.947.197
35	0	0	0	0	0	0	0	0
37	38.496	32.586	19.400	6.787	0	0	0	0
38	541.331	271.293	368.977	234.325	196.897	183.595	148.024	135.154
39	-804.835	-238.727	-380.877	-227.538	-198.897	-183.595	-148.024	-135.154
40	0	0	0	0	0	0	0	0
41	2.224.958	5.621.530	2.815.613	3.348.063	2.484.141	2.780.438	2.635.756	2.812.043
42	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0
46	109.223	325.984	39.277	90.000	90.000	90.000	90.000	90.000
47	0	212.875	120.051	183.078	173.560	170.744	170.744	164.212
48	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0
50	-109.223	-113.109	80.774	93.078	83.560	80.744	80.744	74.212
51	0	0	0	0	0	0	0	0
52	2.115.736	6.608.422	2.896.287	3.439.140	2.667.701	2.861.182	2.716.500	2.866.255
53	582.187	1.946.427	1.069.258	1.239.889	947.848	1.056.296	1.002.882	1.065.552
54	1.633.549	3.611.995	1.827.031	2.199.161	1.619.753	1.804.887	1.713.618	1.820.703

Mittelfristplanung 2013 - 2015  
Anlage 4

Gasversorgung Vorpommern Konzern

Kapitalflussrechnung/ Finanzplan

Zeile Nr.	2007 Ist €	2008 Ist €	2009 Ist €	2010 Ist €	2011 HR €	2012 Budget €	2013 Plan €	2014 Plan €	2015 e €
1	1.866.438	1.533.649	3.511.895	1.827.031	2.199.151	1.619.753	1.804.887	1.713.618	1.820.703
2	2.087.525	2.113.592	2.118.961	2.130.923	2.128.572	2.138.785	2.049.328	1.991.890	1.959.235
3	0	0	0	0	0	0	0	0	0
4	7.957	-31.022	8.661	37.926	0	0	0	0	0
5	1.876.305	1.449.064	-2.412.434	330.789	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0
9	-893.431	-993.990	1.477.720	-1.259.493	0	0	0	0	0
10	0	0	-2.545.244	349.034	0	0	0	0	0
11	79.793	-606.227	-3.695.889	1.330.180	0	0	0	0	0
12	-468.266	-468.266	-468.266	-468.266	-468.266	-530.078	-415.716	-370.407	-320.427
13	-2.395.311	148.791	1.507.567	-264.288	-183.078	-173.560	-170.744	-170.744	-164.212
14	0	0	6.491.708	-351.225	0	0	0	0	0
15	-1.665.339	1.658.225	-930.011	157.466	0	0	0	0	0
16	501.871	4.812.025	5.364.969	3.820.088	3.678.390	3.055.891	3.267.795	3.134.368	3.295.298
17	0	24.446	32.000	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0
20	-919.575	-799.024	-821.000	-1.059.000	-898.000	-1.040.000	-890.000	-890.000	-890.000
21	-919.575	-774.376	-789.000	-1.059.000	-938.000	-1.040.000	-890.000	-890.000	-890.000
22	-417.906	4.037.460	4.676.969	2.761.068	2.778.390	2.015.881	2.387.765	2.264.368	2.415.299
23	0	0	0	0	0	0	0	0	0
24	62.815	-1.700.000	-3.147.151	-2.000.000	-1.800.000	-2.000.000	-1.619.753	-1.804.887	-1.713.618
25	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0
28	-352.290	2.337.490	1.428.818	761.068	1.178.390	15.881	768.002	449.471	701.681
29	-319.111	-5.354.428	-919.521	-902.911	-802.914	-802.914	-475.045	-311.111	-311.111
30	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0
32	-674.400	-3.016.978	609.297	-41.822	375.466	-787.033	292.967	138.360	390.670
33	4.010.408	3.336.008	3.19.029	949.330	967.507	1.282.974	485.941	768.898	927.258
34	-674.400	-3.016.978	608.297	-41.822	375.466	-797.033	292.957	138.360	390.570
35	3.336.008	319.029	928.328	907.507	1.292.974	495.941	768.898	927.258	1.317.829