



The relative strengths and weaknesses of Koska Bau GmbH are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Koska Bau GmbH compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 565% points. The greatest weakness of Koska Bau GmbH is the variable Due Within 1 Year, reducing the Economic Capital Ratio by 709% points.

The company's Economic Capital Ratio, given in the ranking table, is 662%, being 408% points above the market average of 255%.

| Input Variable   | Value in TEUR | Output Variable   | Value in TEUR |
|--|---------------|---|---------------|
| And Land Rights With Buildings Under Construction        | 0             | Other Assets  | 0             |
| Bank Balances And Cheques                                | 83            | Trade Payables  | 0             |
| Bonds  | 0             | Liabilities To Shareholders   | 0             |
| Buildings On Third Party Land                            | 0             | Payments Received On Account Of Orders  | 0             |
| Completed  | 0             | Other Liabilities   | 0             |
| Computer Software  | 0             | Liabilities To Banks  | 46            |
| Concessions  | 0             | Liabilities   | 92            |
| Construction Preparatory Costs                           | 0             | Shares In Affiliated Companies  | 0             |
| Contracted Construction In Progress                      | 0             | Other Long Term Financial Assets  | 0             |
| Current Assets Remainder                                 | 0,000030      | Other Long Term Equity Investments  | 0             |
| Deferred Tax Assets                                      | 0             | Long Term Financial Assets  | 0             |
| Deficit Not Covered By Equity                            | 0             | Trade Receivables   | 0             |
| Due After More Than 1 Year                               | 0             | Finished Goods And Merchandise  | 0             |
| Due Within 1 Year  | 46            | Recognised Deferred Taxes   | 0             |
| Earnings After Taxes                                     | 232           | Profit And Loss Transfer Subsidiary   | 0             |
| Receivables From Care                                    | 0             | Technical Equipment And Machinery   | 0             |
| Excess Of Plan Assets Over Pension Liability             | 0             | Land And Other Inventories Deemed For Sale  | 0             |
| Expenses For The Cession Of Profit Participation Capital | 0             | Other Tangible Fixed Assets   | 0             |
| Finished Goods   | 0             | Licences Rights And Assets  | 0             |
| Fixed Assets Remainder                                   | 0             | Internally Generated Industrial Property Rights And Similar Values                              | 0             |
| From Capital Lease Contracts                             | 0             | Intangible Fixed Assets   | 0             |
| Goodwill   | 0             | Operating And Office Equipment  | 0             |
| Income From Change In Deferred Taxes                     | 0             | Tangible Fixed Assets   | 0             |
| Income From Loss Absorption                              | 0             | Fixed Assets  | 0             |
| Industrial Rights  | 0             | Work In Progress  | 0             |
| Intangible Fixed Assets Remainder                        | 0             | Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet | 0             |
| Inventories Gross Before Deduction Of Prepayments        | 0             | Securities  | 0             |
| Inventories Remainder                                    | 0             |   |               |

| Input Variable   | Value in TEUR |
|--|---------------|
| Land And Land Rights With Business Buildings And Other Buildings | 0             |
| Land And Land Rights With Residential Buildings Wuv              | 0             |
| Land And Land Rights Without Buildings                           | 0             |
| Land And Land Rights Wth Finished Buildings                      | 0             |
| Land With Third Party Heritable Building Rights                  | 0             |
| Liabilities On Bills Accepted And Drawn                          | 0             |
| Liabilities Remainder  | 0             |
| Liabilities To Affiliated Companies                              | 0             |
| Liabilities To Banks Remainder                                   | 0             |
| Liabilities To General Partners                                  | 0             |
| Liabilities To Limited Partners                                  | 0             |
| Liabilities To Other Long Term Investees And Investors           | 0             |
| Liabilities To Shareholders Remainder                            | 0             |
| Liabilities To Silent Partners                                   | 0             |
| Licences In Rights And Assets                                    | 0             |
| Licences Rights And Assets Purchased Or Acquired Free Of Charge  | 0             |
| Licences Rights And Assets Remainder                             | 0             |
| Loans To Affiliated Companies                                    | 0             |
| Loans To Other Long Term Investees And Investors                 | 0             |
| Loans To Shareholders  | 0             |
| Long Term Financial Assets Remainder                             | 0             |
| Long Term Securities   | 0             |
| Machinery And Tools Fixed To Machinery                           | 0             |
| Merchandise  | 0             |

| Output Variable                                 | Value in TEUR |
|---|---------------|
| Receivables From Shareholders                   | 0             |
| Receivables And Other Assets                    | 0             |
| Inventories                                     | 0             |
| Current Assets                                  | 83            |
| Total Assets                                    | 83            |
| Taxes On Income                                 | 0             |
| Net Income                                      | 196           |
| Stockholders Equity                             | -9,5          |
| Economic Capital Ratio before Limited Liability | 0,0066        |
| Economic Capital Ratio                          | 0,0066        |



| Input Variable  | Value in TEUR | Input Variable  | Value in TEUR |
|---|---------------|---|---------------|
| Miscellaneous Other                                   | 0             | Prepayments And Assets Under Construction   | 0             |
| Net Income Remainder                                  | -36           | Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder | 0             |
| Not Allocable To A Legal Form                         | 0             | Profit And Loss Transfer Subsidiary Remainder   | 0             |
| Office Equipment                                      | 0             | Receivables And Other Assets Remainder  | 0             |
| Operating Equipment                                   | 0             | Receivables From Affiliated Companies   | 0             |
| Orders In Progress                                    | 0             | Receivables From General Partners   | 0             |
| Other Assets Remainder                                | 0             | Receivables From Limited Partners   | 0             |
| Other Intangible Fixed Assets                         | 0             | Receivables From Other Long Term Investees And Investors  | 0             |
| Other Inventories                                     | 0             | Receivables From Project Consortiums  | 0             |
| Other Liabilities Remainder                           | 0             | Receivables From Property Sales   | 0             |
| Other Liabilities To Project Consortiums              | 0             | Receivables From Rent And Lease   | 0             |
| Other Loans   | 0             | Securities Remainder  | 0             |
| Other Long Term Equity Investments Remainder          | 0             | Services In Progress  | 0             |
| Other Long Term Financial Assets Remainder            | 0             | Shares In Affiliated Companies Current Assets   | 0             |
| Other Miscellaneous Debt Instruments                  | 0             | Shares In Affiliated Companies Remainder  | 0             |
| Other Payables  | 0             | Shares In Cooperatives  | 0             |
| Other Receivables                                     | 0             | Shares In Corporations  | 0             |
| Other Rights And Assets                               | 0             | Tangible Fixed Assets Remainder   | 0             |
| Other Securities Classified As Current Assets         | 0             | Taxes On Income Remainder   | 0             |
| Other Tangible Fixed Assets Remainder                 | 0             | Total Assets Remainder  | 0             |
| Other Taxes   | 0,34          | Trade Payables From Care  | 0             |
| Partial Profit Transfer Agreements                    | 0             | Trade Payables Remainder  | 0             |
| Payments On Account                                   | 0             | Trade Receivables Remainder   | 0             |
| Payments Received On Account Of Orders Remainder      | 0             | Unbilled Services Rendered  | 0             |
| Pension Liability Claims From Life Insurance Policies | 0             |   |               |
| Prepaid Expenses                                      | 0             |   |               |
| Prepayments   | 0             |   |               |



# MANUFACTURER 2017



Koska Bau GmbH  
Rank 2 of 108

Koska Bau

| Input Variable   | Value in TEUR |
|--|---------------|
| Unfinished Goods   | 0             |
| Unpaid Contributions To Subscribed Capital                     | 0             |
| Unpaid Contributions To Subscribed Capital Of General Partners | 0             |
| Unpaid Supplementary Calls                                     | 0             |
| Work In Progress Remainder                                     | 0             |