



The relative strengths and weaknesses of BMS Industriebau 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 BMS Industriebau GmbH compared to the market average is the variable Due After More Than1 Year, increasing the Economic Capital Ratio by 143% points. The greatest weakness of BMS Industriebau GmbH is the variable Liabilities To Banks, reducing the Economic Capital Ratio by 234% points.

The company's Economic Capital Ratio, given in the ranking table, is 143%, being 107% points below the market average of 250%.

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	460	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	3.051	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	7.150
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 Than1 Year	0	Finished Goods And Merchandise	0
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	668	Profit And Loss Transfer Subsidiary	0
Eceivables 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	8.378
Income From Loss Absorption	0	Fixed Assets	8.378
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	7.150
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	460
Total Assets	8.840
Taxes On Income	0
Net Income	335
Stockholders Equity	1.690
Economic Capital Ratio before Limited Liability	0,00034
Economic Capital Ratio	0,0014

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	2.276
Net Income Remainder	-340	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	0,000020
Other Securities Classified As Current Assets	0	Taxes On Income Remainder	0
Other Tangible Fixed Assets Remainder	0	Total Assets Remainder	0
Other Taxes	7,0	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	2,2		
Prepayments	0		



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BMS Industriebau GmbH
Rank 94 of 110

BMS
Industriebau

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