MANUFACTURER 2019

Ulrich Reitenberger Bau GmbH
Rank 10 of 115

Work In Progress
8,33%

8,33%

Other Liabilities Remainder
7,83%

Due After More Than1 Year
6,25%

Due Within1 Year
21,2%

Inventories
12,0%

Bank Balances And Cheques
-66,5%

7,83%

3,16%

11,0%

8,33%

12,0%

-66,5%

Other Liabilities
8,21%

Liabilities To Banks
13,9%

Liabilities Remainder
-13,0%

Liabilities To Affiliated Companies
12,4%

Current Assets
-15,1%

Land And Land Rights With Residential Buildings Wuv
5,88%

Buildings On Third Party Land
-5,84%

3,16%

11,0%

8,21%

13,9%

-13,0%

12,4%

-15,1%

5,88%

-5,84%

Liabilities
38,0%

Total Assets
-8,93%

Earnings After Taxes
-31,9%

Net Income Remainder
77,8%

18,1%

18,1%

-31,9%

77,8%

22,6%

Stockholders Equity
35,6%

-31,1%

Net Income
48,3%

35,6%

48,3%

Economic Capital Ratio before Limited Liability
82,5%

82,5%

Economic Capital Ratio
67,8%

TOP RATED 2019
RealRate

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The relative strengths and weaknesses of Ulrich Reitenberger 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 Ulrich Reitenberger Bau GmbH compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 78% points.The greatest weakness of Ulrich Reitenberger Bau GmbH is the variable Bank Balances And Cheques, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 323%, being 68% points above the market average of 255%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	4.006
Bonds	0
Buildings On Third Party Land	570
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	0
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	0
Earnings After Taxes	0
Eceivables From Care	0
Excess Of Plan Assets Over Pension Liability	0
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods	0
Fixed Assets Remainder	0
From Capital Lease Contracts	0
Goodwill	0
Income From Change In Deferred Taxes	0
Income From Loss Absorption	0
Industrial Rights	0
Intangible Fixed Assets Remainder	0
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	0

Output Variable	Value in TEUR
Other Assets	0
Trade Payables	0
Liabilities To Shareholders	0
Payments Received On Account Of Orders	0
Other Liabilities	0
Liabilities To Banks	0
Liabilities	0,000020
Shares In Affiliated Companies	0
Other Long Term Financial Assets	0
Other Long Term Equity Investments	0
Long Term Financial Assets	0
Trade Receivables	0
Finished Goods And Merchandise	0
Recognised Deferred Taxes	0
Profit And Loss Transfer Subsidiary	0
Technical Equipment And Machinery	0
Land And Other Inventories Deemed For Sale	0
Other Tangible Fixed Assets	0
Licences Rights And Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	113
Operating And Office Equipment	0
Tangible Fixed Assets	1.140
Fixed Assets	1.252
Work In Progress	0
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Securities	0

TOP RATED 2019

RealRate

MANUFACTURER 2019

Ulrich Reitenberger Bau GmbH
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Ulrich
Reitenberger
Bau

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	0,000020
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	4.006
Total Assets	5.297
Taxes On Income	0
Net Income	738
Stockholders Equity	5.297
Economic Capital Ratio before Limited Liability	0,0028
Economic Capital Ratio	0,0032

TOP RATED 2019

RealRate

MANUFACTURER 2019

Ulrich Reitenberger Bau GmbH
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Ulrich
Reitenberger
Bau

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	718
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets Remainder	0
Other Intangible Fixed Assets	113
Other Inventories	0
Other Liabilities Remainder	0
Other Liabilities To Project Consortiums	0
Other Loans	0
Other Long Term Equity Investments Remainder	0
Other Long Term Financial Assets Remainder	0
Other Miscellaneous Debt Instruments	0
Other Payables	0
Other Receivables	0
Other Rights And Assets	0
Other Securities Classified As Current Assets	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	20
Partial Profit Transfer Agreements	0
Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	38
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	0
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Profit And Loss Transfer Subsidiary Remainder	0
Receivables And Other Assets Remainder	0
Receivables From Affiliated Companies	0
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	0
Receivables From Project Consortiums	0
Receivables From Property Sales	0
Receivables From Rent And Lease	0
Securities Remainder	0
Services In Progress	0
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	0
Shares In Corporations	0
Tangible Fixed Assets Remainder	0,000030
Taxes On Income Remainder	0
Total Assets Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0
Trade Receivables Remainder	0
Unbilled Services Rendered	0

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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