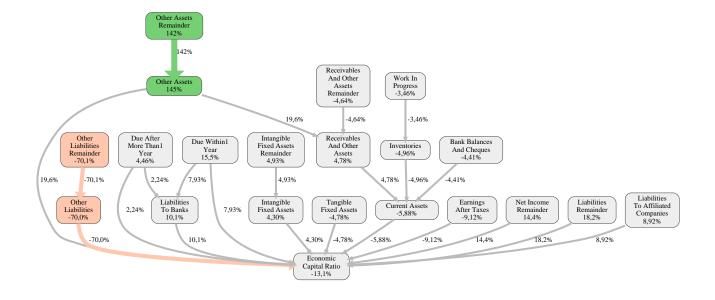


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Reuter Bauunternehmen







Reuter Bauunternehmen

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The relative strengths and weaknesses of Reuter Bauunternehmen 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 Reuter Bauunternehmen GmbH compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 145% points. The greatest weakness of Reuter Bauunternehmen GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 242%, being 13% points below the market average of 255%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Other Assets	9.648
Construction	0	Trade Payables	0
Bank Balances And Cheques	560	Liabilities To Shareholders	0
Bonds	0	Payments Received On Account Of	0
Buildings On Third Party Land	55	Orders	0
Completed	0	Other Liabilities	5.372
Computer Software	58	Liabilities To Banks	0
Concessions	0	Liabilities	2.874
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	0
Current Assets Remainder	0,000010	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	1.063	Profit And Loss Transfer Subsidiary	0
Eceivables From Care	0	Technical Equipment And Machinery	0
Excess Of Plan Assets Over Pension Liability	23	Land And Other Inventories Deemed For Sale	0
Expenses For The Cession Of Profit	0	Other Tangible Fixed Assets	0
Participation Capital	0	Licences Rights And Assets	58
Finished Goods	0	Internally Generated Industrial Property	0
Fixed Assets Remainder	0,000020	Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	3.762
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	110
Income From Loss Absorption	0	Fixed Assets	3.872
Industrial Rights	0	Work In Progress	0
Intangible Fixed Assets Remainder	3.640	Prepayments Received On Account Of	
Inventories Gross Before Deduction Of	0	Orders Deducted From Assets On The	0
Prepayments	0	Face Of The Balance Sheet	
Inventories Remainder	39	Securities	0





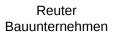


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Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	0
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	0
Land And Land Rights Wth Finished Buildings	0
Land With Third Party Heritable Building Rights	0
Liabilities On Bills Accepted And Drawn	0
Liabilities Remainder	-2.498
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	-322
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	4.589
Inventories	43
Current Assets	5.192
Total Assets	18.746
Taxes On Income	0
Net Income	594
Stockholders Equity	15.872
Economic Capital Ratio before Limited Liability	0,0016
Economic Capital Ratio	0,0024









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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	0
Net Income Remainder	-469	Construction	0
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	0 Orders Deducted From Assets On The		0
Operating Equipment	0	Face Of The Balance Sheet Remainder	
Orders In Progress	0	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets Remainder	9.523	Receivables And Other Assets	
Other Intangible Fixed Assets	61	Remainder	-5.180
Other Inventories	0	Receivables From Affiliated Companies	120
Other Liabilities Remainder	5.352	Receivables From General Partners	0
Other Liabilities To Project Consortiums	20	Receivables From Limited Partners	0
Other Loans	322	Receivables From Other Long Term	0
Other Long Term Equity Investments Remainder	0	Investees And Investors	0
Other Long Term Financial Assets		Receivables From Project Consortiums	125
Remainder	0	Receivables From Property Sales	0
Other Miscellaneous Debt Instruments	0	Receivables From Rent And Lease	0
Other Payables	0	Securities Remainder	0
Other Receivables	0	Services In Progress	0
Other Rights And Assets	0	Shares In Affiliated Companies Current Assets	0
Other Securities Classified As Current Assets	0	Shares In Affiliated Companies Remainder	0
Other Tangible Fixed Assets Remainder	0	Shares In Cooperatives	0
Other Taxes	0	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	-0,000010
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Total Assets Remainder	0
Orders Remainder		Trade Payables From Care	0
Pension Liability Claims From Life Insurance Policies	0	Trade Payables Remainder	0
	11	Trade Receivables Remainder	0
Prepaid Expenses		Unbilled Services Rendered	0
Prepayments	3,4		



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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

