





Moser GmbH Co KG
Rank 115 of 116

[illegible]

The company's Economic Capital Ratio, given in the ranking table, is 0,00000052%, being 255% points below 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	19.180	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	2.530	Payments Received On Account Of Orders	-73.793
Completed	0	Other Liabilities	0
Computer Software	33	Liabilities To Banks	41.729
Concessions	0	Liabilities	-32.064
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	10
Current Assets Remainder	0	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	10
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	71
Due Within1 Year	41.729	Recognised Deferred Taxes	0
Earnings After Taxes	9.987	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	71	Licences Rights And Assets	33
Fixed Assets Remainder	0	Internally Generated Industrial Property Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	250
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	6.635
Income From Loss Absorption	0	Fixed Assets	6.895
Industrial Rights	0	Work In Progress	152.710
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-73.793
Inventories Gross Before Deduction Of Prepayments	0	Securities	0
Inventories Remainder	-76.276		



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	-41,729
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	64
Inventories	2.931
Current Assets	22.175
Total Assets	29.069
Taxes On Income	0
Net Income	8.183
Stockholders Equity	61.133
Economic Capital Ratio before Limited Liability	-0,057
Economic Capital Ratio	10

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Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-1.883
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	0
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	80
Partial Profit Transfer Agreements	0
Payments On Account	-73.793
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	0
Prepayments	217

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	1.575
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	0,000010
Receivables From Affiliated Companies	64
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	76.355
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	10
Shares In Corporations	0
Tangible Fixed Assets Remainder	0,000010
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	76.355
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Unpaid Supplementary Calls	0
Work In Progress Remainder	0