



The relative strengths and weaknesses of Markgraf Familien GmbH Konzern 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 Markgraf Familien GmbH Konzern compared to the market average is the variable Due Within1 Year, increasing the Economic Capital Ratio by 328% points. The greatest weakness of Markgraf Familien GmbH Konzern is the variable Prepayments, reducing the Economic Capital Ratio by 1.080% points.

The company's Economic Capital Ratio, given in the ranking table, is 328%, being 73% 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	8.979
Bank Balances And Cheques	19.998	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	26.589	Payments Received On Account Of Orders	-145.588
Completed	0	Other Liabilities	0
Computer Software	0	Liabilities To Banks	99.820
Concessions	0	Liabilities	-45.767
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	37.570
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	0
Due Within1 Year	99.820	Recognised Deferred Taxes	0
Earnings After Taxes	44.117	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	0,000040	Internally Generated Industrial Property Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	100.975
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	53.529
Income From Loss Absorption	0	Fixed Assets	192.074
Industrial Rights	0	Work In Progress	150.247
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-94.235
Inventories Gross Before Deduction Of Prepayments	0	Securities	0
Inventories Remainder	-141.976		



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	-99.820
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	-0,000010
Long Term Securities	37.570
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Receivables From Shareholders	0
Receivables And Other Assets	14.232
Inventories	15.011
Current Assets	49.241
Total Assets	250.425
Taxes On Income	0
Net Income	278
Stockholders Equity	296.192
Economic Capital Ratio before Limited Liability	0,0029
Economic Capital Ratio	0,0033

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-43.901
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets Remainder	3.725
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	62
Partial Profit Transfer Agreements	0
Payments On Account	-145.588
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	130
Prepayments	100.975

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	351
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	51.353
Profit And Loss Transfer Subsidiary Remainder	0
Receivables And Other Assets Remainder	5.253
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	5.253
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	0,000020
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



MANUFACTURER 2020

Markgraf Familien GmbH Konzern
Rank 8 of 116

Markgraf
Familien

Input Variable	Value in TEUR
Unfinished Goods	150.247
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Unpaid Supplementary Calls	0
Work In Progress Remainder	0