





MANUFACTURER 2020

Bickhardt Bau Aktiengesellschaft Konzern Rank 90 of 116

Bickhardt Bau

The relative strengths and weaknesses of Bickhardt Bau Aktiengesellschaft 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 Bickhardt Bau Aktiengesellschaft Konzern compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 95% points. The greatest weakness of Bickhardt Bau Aktiengesellschaft Konzern is the variable Other Liabilities To Project Consortiums, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 210%, being 45% 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	4.269
Bank Balances And Cheques	48.928	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	27.055	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	21.078
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	51.377
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	0
Current Assets Remainder	0	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	9.077
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	1.759
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	10.422	Profit And Loss Transfer Subsidiary	0
Receivables 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	1.759	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	30
Goodwill	30	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	54.837
Income From Loss Absorption	0	Fixed Assets	63.944
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	2.099		



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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	30.271
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	28
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	448
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	33.793
Inventories	3.858
Current Assets	86.579
Total Assets	155.463
Taxes On Income	0
Net Income	5.492
Stockholders Equity	104.086
Economic Capital Ratio before Limited Liability	0,0012
Economic Capital Ratio	0,0021

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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	727
Net Income Remainder	-5.428	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	29.319
Operating Equipment	0	Receivables From Affiliated Companies	0
Orders In Progress	0	Receivables From General Partners	0
Other Assets Remainder	-25.050	Receivables From Limited Partners	0
Other Intangible Fixed Assets	0	Receivables From Other Long Term Investees And Investors	205
Other Inventories	0	Receivables From Project Consortiums	29.319
Other Liabilities Remainder	-9.193	Receivables From Property Sales	0
Other Liabilities To Project Consortiums	30.271	Receivables From Rent And Lease	0
Other Loans	8.629	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
Other Securities Classified As Current Assets	0	Taxes On Income Remainder	0
Other Tangible Fixed Assets Remainder	0	Total Assets Remainder	0
Other Taxes	498	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	671		
Prepayments	0		



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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