

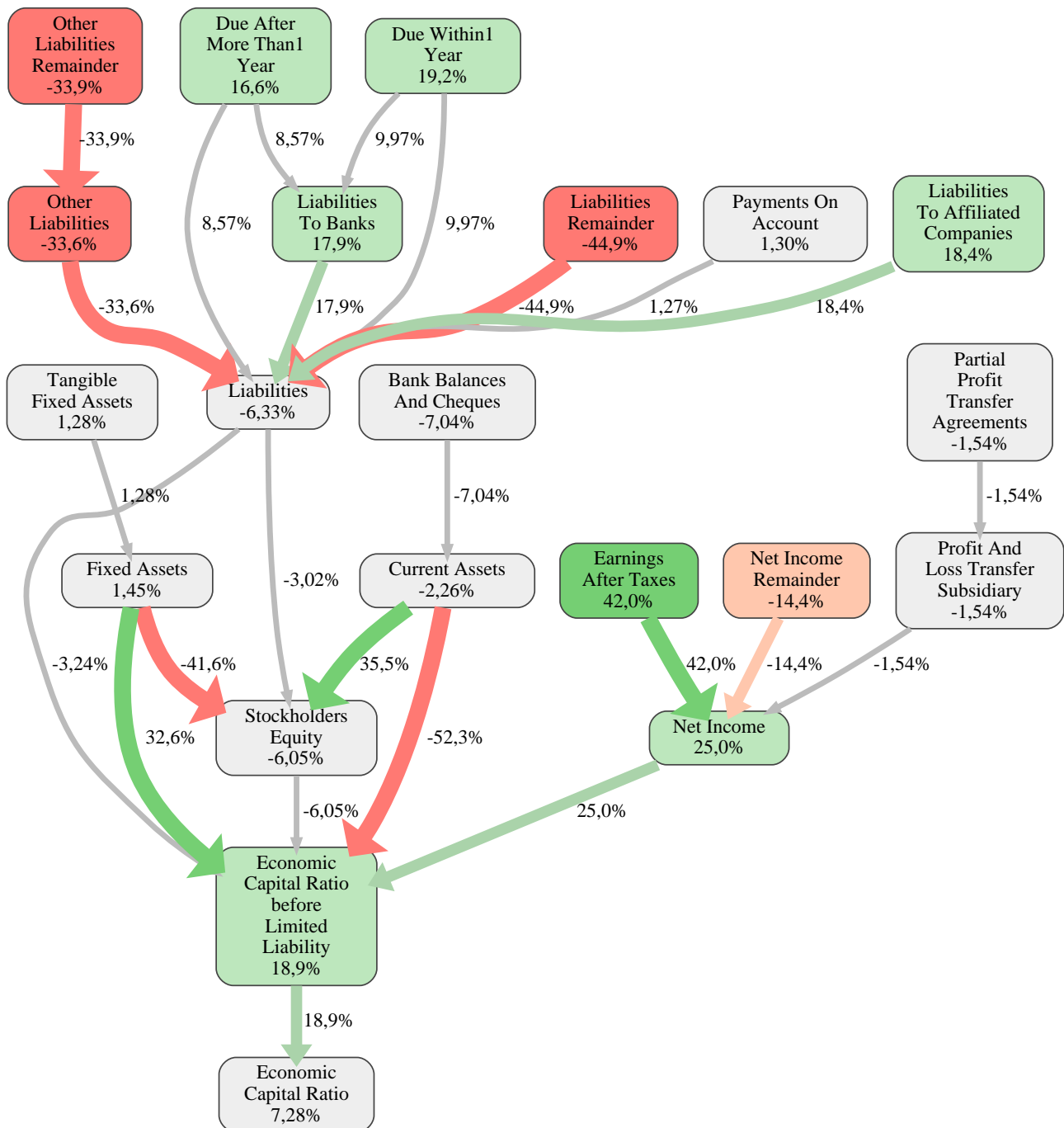


RealRate

# MANUFACTURER 2021

ANES Bauausführungen Berlin GmbH  
Rank 49 of 116

ANES  
Bauausführungen  
Berlin



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of ANES Bauausführungen Berlin 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 ANES Bauausführungen Berlin GmbH compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 42% points. The greatest weakness of ANES Bauausführungen Berlin GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 273%, being 7,3% points above the market average of 265%.

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	10.698	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	0	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	1.766
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	1.766
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	52
Current Assets Remainder	0,000060	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	52
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	153
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	2.857	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	153	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	0
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	0
Income From Loss Absorption	0	Fixed Assets	52
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	-0,000010		

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
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	-0,000010
Inventories	153
Current Assets	10.851
Total Assets	11.334
Taxes On Income	0
Net Income	1.381
Stockholders Equity	9.568
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	0
Net Income Remainder	-1.476	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	-0,000010
Operating Equipment	0	Receivables From Affiliated Companies	0
Orders In Progress	0	Receivables From General Partners	0
Other Assets Remainder	0	Receivables From Limited Partners	0
Other Intangible Fixed Assets	0	Receivables From Other Long Term Investees And Investors	0
Other Inventories	0	Receivables From Project Consortiums	0
Other Liabilities Remainder	1.766	Receivables From Property Sales	0
Other Liabilities To Project Consortiums	0	Receivables From Rent And Lease	0
Other Loans	0	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	52
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	0	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	431		
Prepayments	0		



## MANUFACTURER 2021

ANES Bauausführungen Berlin GmbH  
Rank 49 of 116

ANES  
Bauausführungen  
Berlin

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