



The relative strengths and weaknesses of Weberhaus GmbH Co KG 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 Weberhaus GmbH Co KG compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Weberhaus GmbH Co KG is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 285%, being 20% 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	97.497	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	20.703	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	293
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	14
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	11.403	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	14	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	24
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	47.443
Income From Loss Absorption	0	Fixed Assets	47.467
Industrial Rights	0	Work In Progress	20.025
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	3.439		

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	293
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	3,1
Inventories	23.503
Current Assets	121.002
Total Assets	168.870
Taxes On Income	0
Net Income	8.192
Stockholders Equity	168.577
Economic Capital Ratio before Limited Liability	0,0023
Economic Capital Ratio	0,0029

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	6.037
Net Income Remainder	-3.375	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
Operating Equipment	0	Receivables From Affiliated Companies	3,1
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	0	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	0
Other Receivables	0	Shares In Corporations	0
Other Rights And Assets	0	Tangible Fixed Assets Remainder	0,000030
Other Securities Classified As Current Assets	0	Taxes On Income Remainder	0
Other Tangible Fixed Assets Remainder	0	Total Assets Remainder	0
Other Taxes	164	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	401		
Prepayments	24		



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Weberhaus GmbH Co KG
Rank 29 of 116

WeberHaus

Input Variable	Value in TEUR
Unfinished Goods	20.025
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Unpaid Supplementary Calls	0
Work In Progress Remainder	0