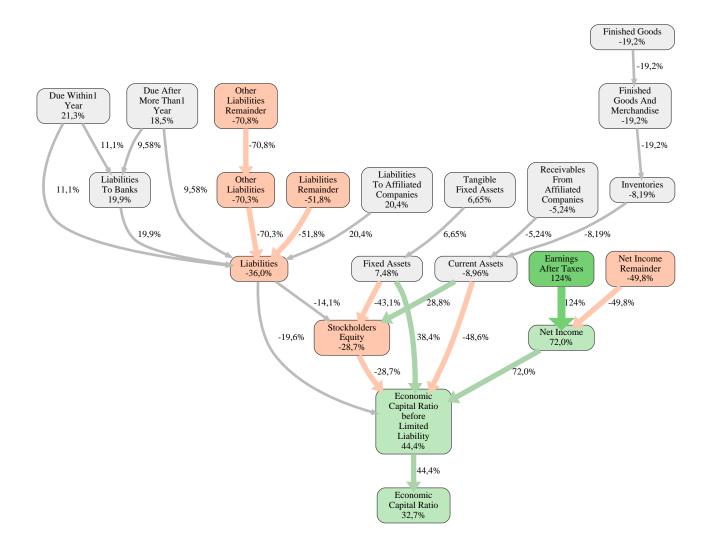


#### **MANUFACTURER 2021**

Arning Bauunternehmung





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### Arning Bauunternehmung GmbH Rank 19 of 116

The relative strengths and weaknesses of Arning Bauunternehmung 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 Arning Bauunternehmung GmbH compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 124% points. The greatest weakness of Arning Bauunternehmung GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 298%, being 33% points above the market average of 265%.

Inner Variable	Value in
Input Variable	TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	3.571
Bonds	0
Buildings On Third Party Land	0
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	-0,000010
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	0
Earnings After Taxes	8.848
Eceivables From Care	0
Excess Of Plan Assets Over Pension Liability	0
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods	8.890
Fixed Assets Remainder	0,000020
From Capital Lease Contracts	0
Goodwill	0
Income From Change In Deferred Taxes	0
Income From Loss Absorption	0
Industrial Rights	0
Intangible Fixed Assets Remainder	0
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	39

Output Variable	Value in TEUR
Other Assets	0
Trade Payables	0
Liabilities To Shareholders	0
Payments Received On Account Of Orders	0
Other Liabilities	4.406
Liabilities To Banks	0
Liabilities	4.654
Shares In Affiliated Companies	0
Other Long Term Financial Assets	0,15
Other Long Term Equity Investments	0
Long Term Financial Assets	148
Trade Receivables	0
Finished Goods And Merchandise	8.890
Recognised Deferred Taxes	0
Profit And Loss Transfer Subsidiary	0
Technical Equipment And Machinery	0
Land And Other Inventories Deemed For Sale	0
Other Tangible Fixed Assets	0
Licences Rights And Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	0
Operating And Office Equipment	0
Tangible Fixed Assets	0
Fixed Assets	148
Work In Progress	0
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Securities	0





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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	0,000010
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	248
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	53
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Receivables From Shareholders	0
Receivables And Other Assets	4.318
Inventories	8.929
Current Assets	16.818
Total Assets	17.000
Taxes On Income	0
Net Income	4.816
Stockholders Equity	12.346
Economic Capital Ratio before Limited Liability	0,0025
Economic Capital Ratio	0,0030





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Miscellaneous Other Net Income Remainder -4.182 Not Allocable To A Legal Form Office Equipment Operating Equipment Other In Progress Other Assets Remainder Other Intangible Fixed Assets Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Miscellaneous Debt Instruments Other Receivables Other Receivables Other Securities Classified As Current Assets Other Taxes Partial Profit Transfer Agreements Pension Liability Claims From Life Insurance Policies Prepaid Expenses Prepayments Office Equipment Other Allocable To A Legal Form Other Assets Other Intangible Fixed Assets Other Consortiums Other Allocable Other Consortiums Other Con	Input Variable	Value in TEUR
Not Allocable To A Legal Form  Office Equipment  Operating Equipment  Other In Progress  Other Assets Remainder  Other Intangible Fixed Assets  Other Liabilities Remainder  Other Liabilities To Project Consortiums  Other Loans  Other Long Term Equity Investments  Remainder  Other Long Term Financial Assets  Remainder  Other Miscellaneous Debt Instruments  Other Receivables  Other Receivables  Other Securities Classified As Current Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Payments On Account  Payments Received On Account Of Orders Remainder  Other Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  Other Poditing Podition (Control of Control of C	Miscellaneous Other	0
Office Equipment Operating Equipment Operating Equipment Other Interpretation Other Interpretation Other Interpretation Other Liabilities Remainder Other Liabilities Remainder Other Liabilities To Project Consortiums Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Rescurities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses  34	Net Income Remainder	-4.182
Operating Equipment Orders In Progress Other Assets Remainder Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Taxes Partial Profit Transfer Agreements Opayments Received On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Payenses	Not Allocable To A Legal Form	0
Orders In Progress Other Assets Remainder Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses  0 Other Intangible Fixed Assets Other Taxes	Office Equipment	0
Other Assets Remainder Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Payables Other Taxes Other Taxe	Operating Equipment	0
Other Intangible Fixed Assets  Other Inventories  Other Liabilities Remainder  Other Liabilities To Project Consortiums  Other Loans  Other Long Term Equity Investments Remainder  Other Long Term Financial Assets Remainder  Other Miscellaneous Debt Instruments  Other Payables  Other Receivables  Other Receivables  Other Securities Classified As Current Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Partial Profit Transfer Agreements  Payments On Account  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  34	Orders In Progress	0
Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Opayments Received On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses  34	Other Assets Remainder	0
Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses  34	Other Intangible Fixed Assets	0
Other Liabilities To Project Consortiums  Other Loans  Other Long Term Equity Investments Remainder  Other Long Term Financial Assets Remainder  Other Miscellaneous Debt Instruments  Other Payables  Other Receivables  Other Receivables  Other Rights And Assets  Other Securities Classified As Current Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Partial Profit Transfer Agreements  Payments On Account  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  34	Other Inventories	0
Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses  0 Other Long Term Equity Investments Other Miscellaneous Debt Instruments Other Payables Other Payables Other Receivables Other Taxes Other Tax	Other Liabilities Remainder	4.406
Other Long Term Equity Investments Remainder  Other Long Term Financial Assets Remainder  Other Miscellaneous Debt Instruments  Other Payables  Other Receivables  Other Rights And Assets  Other Securities Classified As Current Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Partial Profit Transfer Agreements  Payments On Account  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  0  Other Long Term Financial Assets  0  Other Payables  0  Other Receivables  0  Other Receivables  0  Other Tangible Fixed Assets Remainder  0  Other Taxes  149  Partial Profit Transfer Agreements  0  Payments On Account  0  Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses	Other Liabilities To Project Consortiums	0
Remainder  Other Long Term Financial Assets Remainder  Other Miscellaneous Debt Instruments  Other Payables  Other Receivables  Other Rights And Assets  Other Securities Classified As Current Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Partial Profit Transfer Agreements  Payments On Account  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  0  Other Long Term Financial Assets  0  0  0  0  0  0  0  0  0  0  0  0  0	Other Loans	95
Remainder  Other Miscellaneous Debt Instruments  Other Payables  Other Receivables  Other Rights And Assets  Other Securities Classified As Current Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Partial Profit Transfer Agreements  Payments On Account  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  0  Other Miscellaneous Debt Instruments  0  0  0  0  0  0  0  0  0  0  0  0  0	1	0
Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Other Tax	<u> </u>	0
Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes	Other Miscellaneous Debt Instruments	0
Other Rights And Assets  Other Securities Classified As Current Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Partial Profit Transfer Agreements  Payments On Account  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  0  Other Taxes  149  0  0  0  0  0  0  0  0  0  0  0  0  0	Other Payables	0
Other Securities Classified As Current Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Partial Profit Transfer Agreements  Payments On Account  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Other Taxes  149  0  0  0  0  0  0  0  0  0  0  0  0  0	Other Receivables	0
Assets  Other Tangible Fixed Assets Remainder  Other Taxes  Partial Profit Transfer Agreements  Payments On Account  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Other Taxes  149  0  0  0  0  0  0  0  0  0  0  0  0  0	Other Rights And Assets	0
Other Taxes 149  Partial Profit Transfer Agreements 0  Payments On Account 0  Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies 0  Prepaid Expenses 34		0
Partial Profit Transfer Agreements 0 Payments On Account 0 Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 34	Other Tangible Fixed Assets Remainder	0
Payments On Account 0 Payments Received On Account Of Orders Remainder 0 Pension Liability Claims From Life Insurance Policies Prepaid Expenses 34	Other Taxes	149
Payments Received On Account Of Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  34	Partial Profit Transfer Agreements	0
Orders Remainder  Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  0  34	Payments On Account	0
Pension Liability Claims From Life Insurance Policies  Prepaid Expenses  34		0
Special Program	Pension Liability Claims From Life	0
	Prepaid Expenses	34
	Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	0
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	3.993
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	326
Receivables From Project Consortiums	0
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	0,15
Shares In Corporations	0
Tangible Fixed Assets Remainder	0
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	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

