

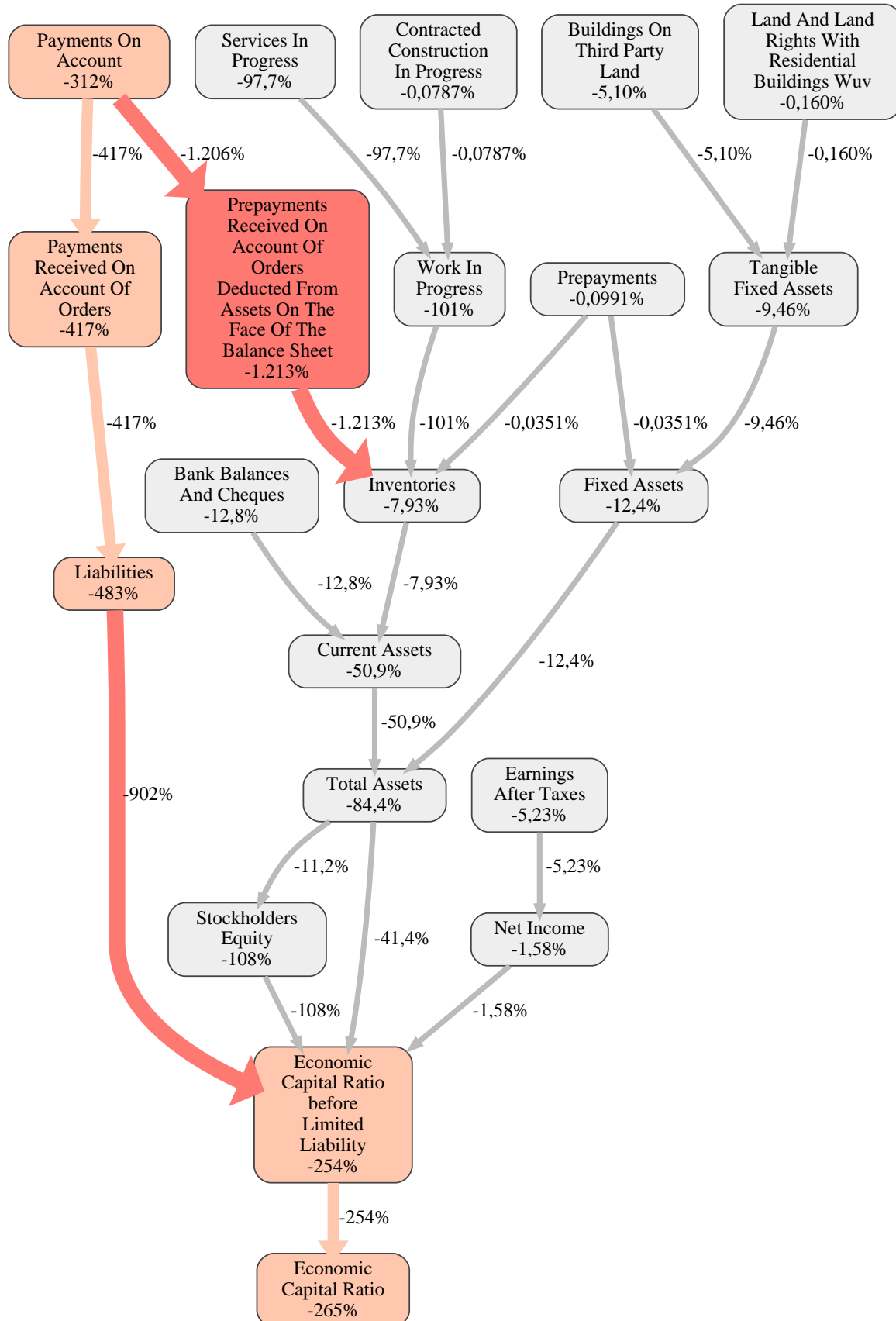


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# MANUFACTURER 2021

Moser GmbH Co KG  
Rank 116 of 116

MOSER



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The relative strengths and weaknesses of Moser 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 Moser GmbH Co KG compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 0,026% points. The greatest weakness of Moser GmbH Co KG is the variable Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet, reducing the Economic Capital Ratio by 1.213% points.

The company's Economic Capital Ratio, given in the ranking table, is 0,030%, being 265% points below 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	11.352	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	4.825	Payments Received On Account Of Orders	-63.727
Completed	0	Other Liabilities	0
Computer Software	5,6	Liabilities To Banks	0
Concessions	0	Liabilities	-63.727
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	10
Current Assets Remainder	-0,000010	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	10
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	265
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	13.017	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	265	Licences Rights And Assets	5,6
Fixed Assets Remainder	0,000020	Internally Generated Industrial Property Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	410
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	9.764
Income From Loss Absorption	0	Fixed Assets	10.184
Industrial Rights	0	Work In Progress	73.198
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-63.727
Inventories Gross Before Deduction Of Prepayments	0	Securities	0
Inventories Remainder	88		

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	0,000020
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	64
Inventories	10.228
Current Assets	21.644
Total Assets	31.828
Taxes On Income	0
Net Income	10.653
Stockholders Equity	95.555
Economic Capital Ratio before Limited Liability	-0,0080
Economic Capital Ratio	0,00000030

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Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-2.446
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets Remainder	0
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	82
Partial Profit Transfer Agreements	0
Payments On Account	-63.727
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	0
Prepayments	404

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	115
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	0,000020
Receivables From Affiliated Companies	64
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	0
Receivables From Project Consortiums	0
Receivables From Property Sales	0
Receivables From Rent And Lease	0
Securities Remainder	0
Services In Progress	73.198
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	10
Shares In Corporations	0
Tangible Fixed Assets Remainder	0,000010
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	0,19