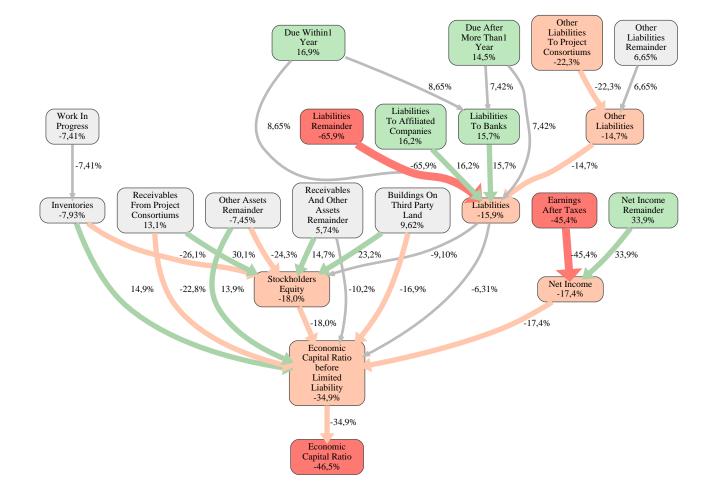


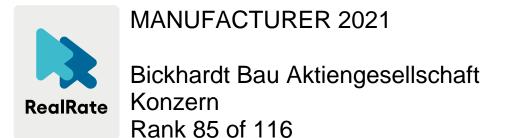


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Bickhardt Bau







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 34% points. The greatest weakness of Bickhardt Bau Aktiengesellschaft Konzern is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is 219%, being 47% points below the market average of 265%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Other Assets	4.497
Construction	0	Trade Payables	0
Bank Balances And Cheques	80.709	Liabilities To Shareholders	0
Bonds	0	Payments Received On Account Of	0
Buildings On Third Party Land	38.961	Orders	0
Completed	0	Other Liabilities	21.877
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	44.890
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	8.212
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	2.902
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	18	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	0	Other Tangible Fixed Assets	0
Participation Capital	0	Licences Rights And Assets	0
Finished Goods	2.902	Internally Generated Industrial Property	0
Fixed Assets Remainder	0	Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	132
Goodwill	132	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	78.281
Income From Loss Absorption	0	Fixed Assets	86.625
Industrial Rights	0	Work In Progress	0
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of	
Inventories Gross Before Deduction Of		Orders Deducted From Assets On The	0
Prepayments	0	Face Of The Balance Sheet	
Inventories Remainder	1.893	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	22.996
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	17
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	80
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	31.203
Inventories	4.795
Current Assets	116.707
Total Assets	207.991
Taxes On Income	0
Net Income	9,8
Stockholders Equity	163.101
Economic Capital Ratio before Limited Liability	0,0013
Economic Capital Ratio	0,0022



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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	359
Net Income Remainder	-8,3	Construction	
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	0	Orders Deducted From Assets On The	0
Operating Equipment	0	Face Of The Balance Sheet Remainder	
Orders In Progress	0	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets Remainder	-21.894	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	26.391
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	-1.119	Receivables From General Partners	0
Other Liabilities To Project Consortiums	22.996	Receivables From Limited Partners	0
Other Loans	8.132	Receivables From Other Long Term	- / -
Other Long Term Equity Investments	0	Investees And Investors	315
Remainder		Receivables From Project Consortiums	26.391
Other Long Term Financial Assets	0	Receivables From Property Sales	0
Remainder		Receivables From Rent And Lease	0
Other Miscellaneous Debt Instruments	0	Securities Remainder	0
Other Payables	0	Services In Progress	0
Other Receivables	0	Shares In Affiliated Companies Current	0
Other Rights And Assets	0	Assets	0
Other Securities Classified As Current Assets	0	Shares In Affiliated Companies Remainder	0
Other Tangible Fixed Assets Remainder	0	Shares In Cooperatives	0
Other Taxes	0,45	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	0
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Total Assets Remainder	0
Orders Remainder	0	Trade Payables From Care	0
Pension Liability Claims From Life	0	Trade Payables Remainder	0
Insurance Policies	-	Trade Receivables Remainder	0
Prepaid Expenses	162	Unbilled Services Rendered	0
Prepayments	0		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

