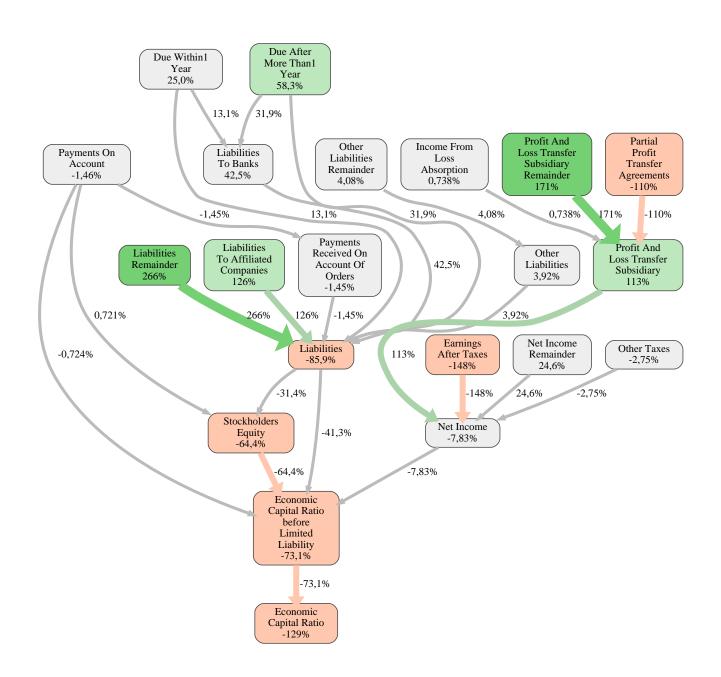


Dreßler Bau





Dreßler Bau GmbH Rank 49 of 113

The relative strengths and weaknesses of Dreßler Bau 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 Dreßler Bau GmbH compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 266% points. The greatest weakness of Dreßler Bau GmbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 148% points.

The company's Economic Capital Ratio, given in the ranking table, is 266%, being 129% points below the market average of 395%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Other Assets	7.315
Construction	0	Trade Payables	0
Bank Balances And Cheques	99.207	Liabilities To Shareholders	0
Bonds	0	Payments Received On Account Of	0
Buildings On Third Party Land	23.775	Orders	0
Completed	0	Other Liabilities	8.494
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	9.215
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	294.772	Other Long Term Financial Assets	0
Current Assets Remainder	0,000040	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	-1.708
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	0
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	10.691	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	0	Internally Generated Industrial Property	0
Fixed Assets Remainder	0,000020	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	48.397
Income From Loss Absorption	0	Fixed Assets	46.690
Industrial Rights	0	Work In Progress	0
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of	
Inventories Gross Before Deduction Of Prepayments	0	Orders Deducted From Assets On The Face Of The Balance Sheet	0
Inventories Remainder	297.042	Securities	6.135





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	721
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	-1.711
Long Term Securities	2,7
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Receivables From Shareholders	0
Receivables And Other Assets	23.860
Inventories	297.042
Current Assets	426.244
Total Assets	481.041
Taxes On Income	0
Net Income	5.866
Stockholders Equity	471.827
Economic Capital Ratio before Limited Liability	0,0020
Economic Capital Ratio	0,0027





Input Variable	Value in TEUR	
Miscellaneous Other	0	
Net Income Remainder	-4.954	
Not Allocable To A Legal Form	0	
Office Equipment	0	
Operating Equipment	0	
Orders In Progress	0	
Other Assets Remainder	7.070	$\left \right $
Other Intangible Fixed Assets	0	
Other Inventories	0	ł
Other Liabilities Remainder	7.774	ŀ
Other Liabilities To Project Consortiums	721	F
Other Loans	0	F
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	6.135	
Other Tangible Fixed Assets Remainder	0	ł
Other Taxes	129	ŀ
Partial Profit Transfer Agreements	0	+
Payments On Account	0	+
Payments Received On Account Of Orders Remainder	0	
Pension Liability Claims From Life Insurance Policies	0	
Prepaid Expenses	792	-
Prepayments	0	

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	847
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	-14.555
Receivables From Affiliated Companies	14.800
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	16.300
Receivables From Project Consortiums	245
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
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





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	-294.772

