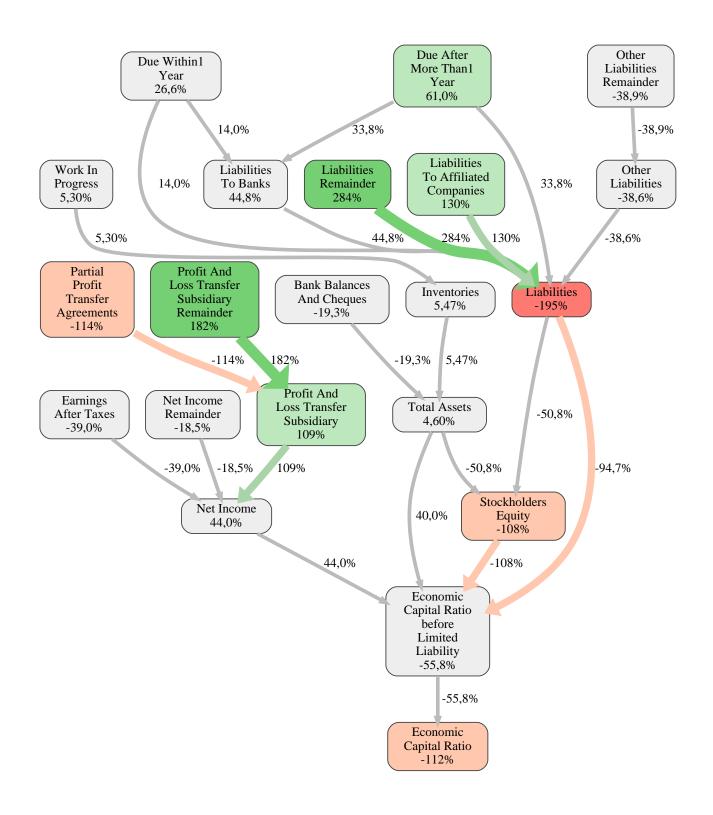


ANES Bauausführungen Berlin





ANES Bauausführungen Berlin



ANES Bauausführungen Berlin GmbH Rank 21 of 113

The relative strengths and weaknesses of ANES Bauausführungen Berlin 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 ANES Bauausführungen Berlin GmbH compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 284% points. The greatest weakness of ANES Bauausführungen Berlin GmbH is the variable Liabilities, reducing the Economic Capital Ratio by 195% points.

The company's Economic Capital Ratio, given in the ranking table, is 284%, being 112% points below the market average of 395%.

	M.L. I.
Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	12.359
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
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	0
Earnings After Taxes	4.051
Eceivables From Care	0
Excess Of Plan Assets Over Pension Liability	0
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods	403
Fixed Assets Remainder	0
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	0

Output Variable	Value in TEUR
Other Assets	0
Trade Payables	0
Liabilities To Shareholders	0
Payments Received On Account Of Orders	0
Other Liabilities	2.321
Liabilities To Banks	0
Liabilities	2.321
Shares In Affiliated Companies	0
Other Long Term Financial Assets	52
Other Long Term Equity Investments	0
Long Term Financial Assets	52
Trade Receivables	0
Finished Goods And Merchandise	403
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	52
Work In Progress	0
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Securities	0



RealRate

MANUFACTURER 2022

ANES Bauausführungen Berlin

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	0,000020
Inventories	403
Current Assets	12.762
Total Assets	13.215
Taxes On Income	0
Net Income	2.217
Stockholders Equity	10.894
Economic Capital Ratio before Limited Liability	0,0023
Economic Capital Ratio	0,0028





ANES Bauausführungen Berlin



Net Income Remainder Not Allocable To A Legal Form Office Equipment Operating Equipment Other Assets Remainder Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums 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 Tangible Fixed Assets Remainder Other Receivables Other Tangible Fixed Assets Remainder Other Taxes Other Taxes Other Taxes Other Taxes Other Receivables Other Receivables Other Receivables Other Taxes Other Taxes	Input Variable	Value in TEUR
Not Allocable To A Legal Form Office Equipment Operating Equipment Other In Progress Other Assets Remainder Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Rights And Assets Other Taxes Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Other Securities Claims From Life Insurance Policies Prepaid Expenses Operating Equipment Other Assets Other Long Term Financial Assets Other Long Term Financial Assets Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Regulated Assets Other Taxes Other Tax	Miscellaneous Other	0
Office Equipment 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 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 Operating Equipment Other Payments Operations Other Payments Operations Other Taxes Other Taxes Other Taxes Operations Other Account Other Taxes Operations Other Consortiums Other Operations Other Operatio	Net Income Remainder	-1.834
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 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 Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Assets 0 Other Assets 0 Other Payables 0 Other Taxes 0 Other	Not Allocable To A Legal Form	0
Orders In Progress Other Assets Remainder Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder 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 Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Other Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Intangible Fixed Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Office Equipment	0
Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder 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 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 401	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 Rights And Assets Other Rights And 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 Liabilities Claims From Life Insurance Policies Other Received On Account Other Content Account Other Content Account Of Orders Remainder Other Content Of Orders Remainder	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 Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Other Taxes Opartial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Consortiums 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Opartial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Consortiums 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 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 0 0 0 0 0 0 0 0 0 0 0 0 0	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 Massets Other Payables Other Payables Other Receivables Other Remainder Other Taxes Othe	Other Liabilities Remainder	2.321
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 0 Other Long Term Equity Investments 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Liabilities To Project Consortiums	0
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 0 Other Long Term Financial Assets 0 Other Payables 0 Other Receivables 0 Other Securities Classified As Current Assets 0 Other Taxes 0 Other Taxes 0 Other Taxes 0 Payments Profit Transfer Agreements 0 Other Taxes 0 Other Tax	Other Loans	0
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 Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Taxes	. ,	0
Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Other Tax		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 Other Taxes 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 Other	Other Payables	0
Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Other	Other Receivables	0
Assets Other Tangible Fixed Assets Remainder Other Taxes 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 Othe	Other Rights And Assets	0
Other Taxes 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 401		0
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 Tangible Fixed Assets Remainder	0
Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0	Other Taxes	0
Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 401	Partial Profit Transfer Agreements	0
Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 401	Payments On Account	0
Insurance Policies Prepaid Expenses 401		0
	·	0
Prepayments 0	Prepaid Expenses	401
	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	0,000020
Receivables From Affiliated Companies	0
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	0
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	52
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



ANES Bauausführungen Berlin

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

