



The relative strengths and weaknesses of VSTR AG Rodewisch 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 VSTR AG Rodewisch Konzern compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 277% points. The greatest weakness of VSTR AG Rodewisch Konzern is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 116% points.

The company's Economic Capital Ratio, given in the ranking table, is 277%, being 119% points below the market average of 395%.

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	10.190	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	2.041	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	607
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	0
Current Assets Remainder	0,000010	Other Long Term Equity Investments	0
Deferred Tax Assets	182	Long Term Financial Assets	241
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	6,4
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	1.554	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	6,4	Licences Rights And Assets	0
Fixed Assets Remainder	0	Internally Generated Industrial Property Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	33
Goodwill	33	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	4.125
Income From Loss Absorption	0	Fixed Assets	4.399
Industrial Rights	0	Work In Progress	0
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Inventories Gross Before Deduction Of Prepayments	0	Securities	393
Inventories Remainder	294		

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	0,000040
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	90
Liabilities To Shareholders Remainder	0
Liabilities To Silent Partners	517
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	241
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	967
Inventories	301
Current Assets	11.851
Total Assets	16.572
Taxes On Income	0
Net Income	849
Stockholders Equity	15.965
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	44
Net Income Remainder	-791	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Not Allocable To A Legal Form	0	Profit And Loss Transfer Subsidiary Remainder	0
Office Equipment	0	Receivables And Other Assets Remainder	0,000010
Operating Equipment	0	Receivables From Affiliated Companies	0
Orders In Progress	0	Receivables From General Partners	0
Other Assets Remainder	0	Receivables From Limited Partners	0
Other Intangible Fixed Assets	0	Receivables From Other Long Term Investees And Investors	967
Other Inventories	0	Receivables From Project Consortiums	0
Other Liabilities Remainder	0	Receivables From Property Sales	0
Other Liabilities To Project Consortiums	0	Receivables From Rent And Lease	0
Other Loans	0	Securities Remainder	0
Other Long Term Equity Investments Remainder	0	Services In Progress	0
Other Long Term Financial Assets Remainder	0	Shares In Affiliated Companies Current Assets	0
Other Miscellaneous Debt Instruments	0	Shares In Affiliated Companies Remainder	0
Other Payables	0	Shares In Cooperatives	0
Other Receivables	0	Shares In Corporations	0
Other Rights And Assets	0	Tangible Fixed Assets Remainder	0,000040
Other Securities Classified As Current Assets	393	Taxes On Income Remainder	0
Other Tangible Fixed Assets Remainder	0	Total Assets Remainder	0
Other Taxes	86	Trade Payables From Care	0
Partial Profit Transfer Agreements	0	Trade Payables Remainder	0
Payments On Account	0	Trade Receivables Remainder	0
Payments Received On Account Of Orders Remainder	0	Unbilled Services Rendered	0
Pension Liability Claims From Life Insurance Policies	0		
Prepaid Expenses	141		
Prepayments	0		



## MANUFACTURER 2022

VSTR AG Rodewisch Konzern  
Rank 26 of 113

VSTR Rodewisch

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