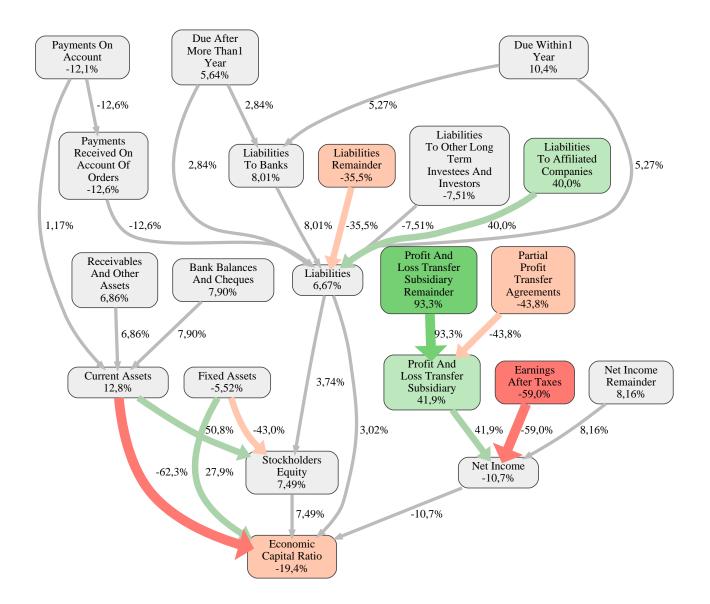


Florack Bauunternehmung GmbH Rank 70 of 109 Florack Bauunternehmung





Florack Bauunternehmung

Florack Bauunternehmung GmbH Rank 70 of 109

The relative strengths and weaknesses of Florack Bauunternehmung 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 Florack Bauunternehmung GmbH compared to the market average is the variable Profit And Loss Transfer Subsidiary Remainder, increasing the Economic Capital Ratio by 93% points. The greatest weakness of Florack Bauunternehmung GmbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 244%, being 19% points below the market average of 264%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Other Assets	0
Construction	0	Trade Payables	0
Bank Balances And Cheques	3.822	Liabilities To Shareholders	0
Bonds	0	Payments Received On Account Of	0
Buildings On Third Party Land	11	Orders	0
Completed	0	Other Liabilities	448
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	694
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	13	Long Term Financial Assets	33
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	271	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	0,000010	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	22
Income From Loss Absorption	0	Fixed Assets	55
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	665	Securities	0





Florack Bauunternehmung

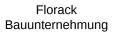


Florack Bauunternehmung GmbH Rank 70 of 109

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	246
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	31
Loans To Shareholders	0
Long Term Financial Assets Remainder	0
Long Term Securities	1,6
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Receivables From Shareholders	0
Receivables And Other Assets	2.206
Inventories	665
Current Assets	6.693
Total Assets	6.857
Taxes On Income	0
Net Income	37
Stockholders Equity	6.164
Economic Capital Ratio before Limited Liability	0,0017
Economic Capital Ratio	0,0024







Florack Bauunternehmung GmbH Rank 70 of 109

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	0
Net Income Remainder	-254	Construction	
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	0
Office Equipment	0		
Operating Equipment	0	Face Of The Balance Sheet Remainder	
Orders In Progress	0	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets Remainder	0	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0,000020
Other Inventories	0	Receivables From Affiliated Companies	1.809
Other Liabilities Remainder	448	Receivables From General Partners	0
Other Liabilities To Project Consortiums	0	Receivables From Limited Partners	0
Other Loans	0	Receivables From Other Long Term	
Other Long Term Equity Investments	0	Investees And Investors	397
Remainder		Receivables From Project Consortiums	0
Other Long Term Financial Assets Remainder	0	Receivables From Property Sales	0
Other Miscellaneous Debt Instruments	0	Receivables From Rent And Lease	0
Other Payables	0	Securities Remainder	0
Other Receivables	0	Services In Progress	0
Other Rights And Assets	0	Shares In Affiliated Companies Current 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	20	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	0,000030
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Total Assets Remainder	0
Orders Remainder		Trade Payables From Care	0
Pension Liability Claims From Life	0	Trade Payables Remainder	0
Insurance Policies		Trade Receivables Remainder	0
Prepaid Expenses	96	Unbilled Services Rendered	0
Prepayments	0		





Florack Bauunternehmung

Florack Bauunternehmung GmbH Rank 70 of 109

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

