

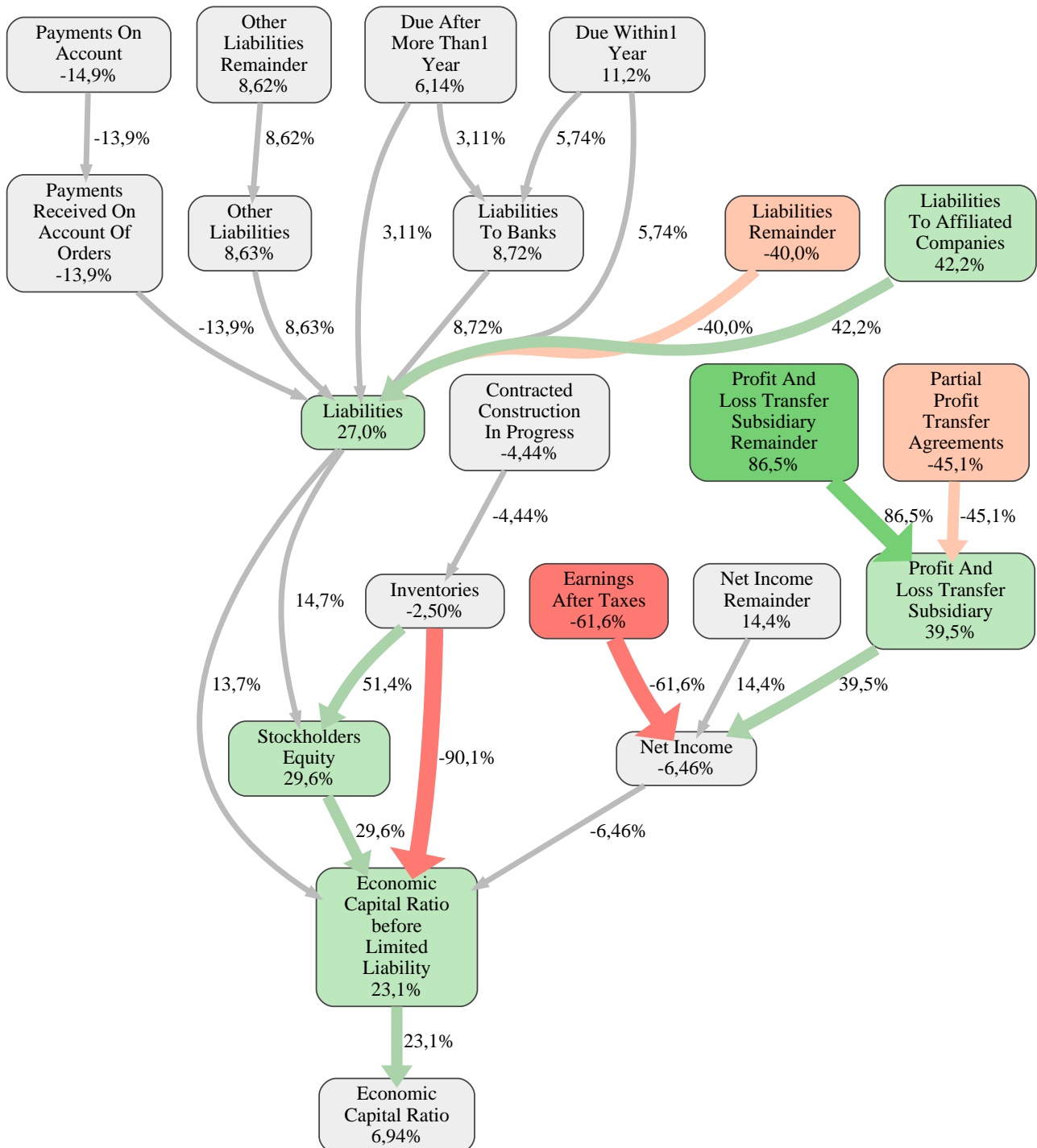


RealRate

MANUFACTURER 2023

Otto Wulff Bauunternehmung GmbH
Rank 34 of 109

Otto Wulff
Bauunternehmung



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The relative strengths and weaknesses of Otto Wulff 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 Otto Wulff Bauunternehmung GmbH compared to the market average is the variable Profit And Loss Transfer Subsidiary Remainder, increasing the Economic Capital Ratio by 86% points. The greatest weakness of Otto Wulff Bauunternehmung GmbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 270%, being 6,9% points above the market average of 264%.

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	91.960	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	8.504	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	1.858
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	2.397
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	182.323	Other Long Term Financial Assets	0
Current Assets Remainder	0,000030	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	-0,000020
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	10.417	Profit And Loss Transfer Subsidiary	-365
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	0	Licences Rights And Assets	0
Fixed Assets Remainder	0,000030	Internally Generated Industrial Property Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	51
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	26.767
Income From Loss Absorption	0	Fixed Assets	26.817
Industrial Rights	0	Work In Progress	182.323
Intangible Fixed Assets Remainder	-0,000010	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	0
Inventories Remainder	-0,000020		

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	0,000010
Liabilities To Affiliated Companies	520
Liabilities To Banks Remainder	0
Liabilities To General Partners	0
Liabilities To Limited Partners	0
Liabilities To Other Long Term Investees And Investors	19
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	-0,000020
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	3.646
Inventories	182.374
Current Assets	277.981
Total Assets	305.540
Taxes On Income	0
Net Income	4.735
Stockholders Equity	303.143
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-5.375
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets Remainder	0
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	1.858
Other Liabilities To Project Consortiums	0
Other Loans	0
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	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	58
Partial Profit Transfer Agreements	-365
Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	742
Prepayments	51

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	9.758
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	3.542
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	105
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	0
Shares In Corporations	0
Tangible Fixed Assets Remainder	0,000020
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



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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