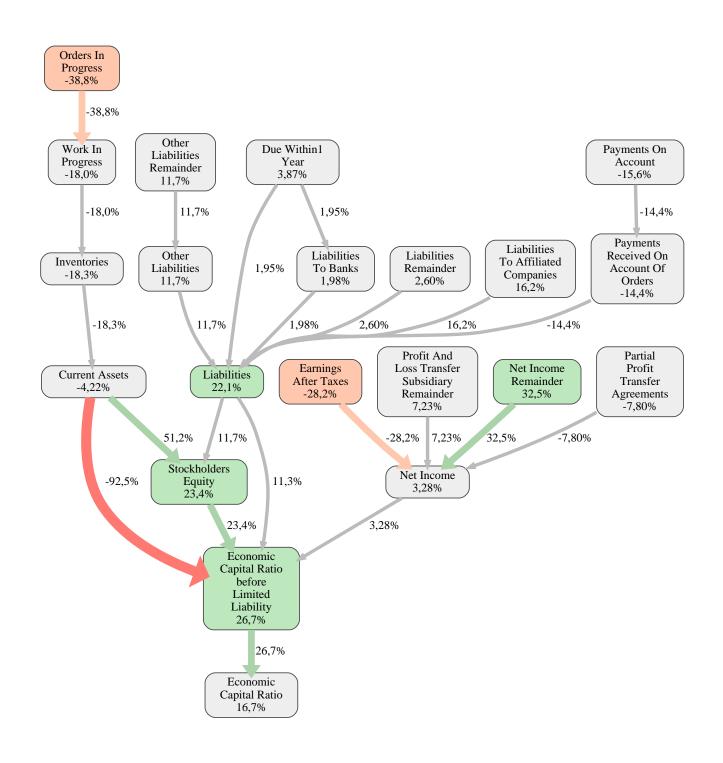


Schrobsdorff Bau

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Schrobsdorff Bau Aktiengesellschaft Rank 9 of 43

The relative strengths and weaknesses of Schrobsdorff Bau Aktiengesellschaft 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 Schrobsdorff Bau Aktiengesellschaft compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Schrobsdorff Bau Aktiengesellschaft is the variable Orders In Progress, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 273%, being 17% points above the market average of 257%.

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	9.944	Liabilities To Shareholders	0
Bonds	0	Payments Received On Account Of	0
Buildings On Third Party Land	668	Orders	0
Completed	0	Other Liabilities	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	-0,000010
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	5,2
Current Assets Remainder	0,000010	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	14.971
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	6.480	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	1.344
Income From Loss Absorption	0	Fixed Assets	16.315
Industrial Rights	0	Work In Progress	176.769
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of	
Inventories Gross Before Deduction Of	0	Orders Deducted From Assets On The	0
Prepayments		Face Of The Balance Sheet	
Inventories Remainder	108	Securities	0







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	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	14.966
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Receivables From Shareholders	0
Receivables And Other Assets	0,000010
Inventories	176.877
Current Assets	186.822
Total Assets	203.598
Taxes On Income	0
Net Income	3.497
Stockholders Equity	203.598
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027





Schrobsdorff Bau



Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	8,3
Net Income Remainder	-2.988	Construction	0,3
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	0	Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Operating Equipment	0		
Orders In Progress	176.769	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets Remainder	0	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0,000010
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	0	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	0
Remainder		Receivables From Project Consortiums	0
Other Long Term Financial Assets	0 Receivables From Property Sales		0
Remainder		Receivables From Rent And Lease	0
Other Miscellaneous Debt Instruments	0	Securities Remainder	0
Other Payables	0	Services In Progress	0
Other Receivables	0	Shares In Affiliated Companies Current	0
Other Rights And Assets	0	Assets	
Other Securities Classified As Current Assets	0	Shares In Affiliated Companies	0
Other Tangible Fixed Assets Remainder	0	Remainder	
Other Taxes	4,8	Shares In Cooperatives	5,2
Partial Profit Transfer Agreements	4,8	Shares In Corporations	0
	0	Tangible Fixed Assets Remainder	-0,000020
Payments On Account Payments Received On Account Of	0	Taxes On Income Remainder	0
Orders Remainder	0	Total Assets Remainder	0
Pension Liability Claims From Life		Trade Payables From Care	0
Insurance Policies	0	Trade Payables Remainder	0
Prepaid Expenses	462	Trade Receivables Remainder	0
Prepayments	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

