



The relative strengths and weaknesses of Weberhaus GmbH Co KG 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 Weberhaus GmbH Co KG compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Weberhaus GmbH Co KG is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 280%, being 24% points above the market average of 257%.

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	114.250	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	19.978	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	417
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	0
Current Assets Remainder	0	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	500
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	14
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	10.663	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	14	Licences Rights And Assets	0
Fixed Assets Remainder	0,000020	Internally Generated Industrial Property Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	589
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	45.304
Income From Loss Absorption	0	Fixed Assets	46.393
Industrial Rights	0	Work In Progress	89.052
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	0
Inventories Remainder	4.853		

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	417
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	500
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	456
Inventories	94.508
Current Assets	209.213
Total Assets	256.342
Taxes On Income	0
Net Income	9.260
Stockholders Equity	255.925
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028



Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-1.574
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	0
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	171
Partial Profit Transfer Agreements	0
Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	736
Prepayments	589

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	5.349
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	0,000030
Receivables From Affiliated Companies	456
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	0
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



MANUFACTURER 2024

Weberhaus GmbH Co KG
Rank 7 of 43

WeberHaus

Input Variable	Value in TEUR
Unfinished Goods	89.052
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Unpaid Supplementary Calls	0
Work In Progress Remainder	0