



The relative strengths and weaknesses of Arning 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 Arning Bauunternehmung GmbH compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 99% points. The greatest weakness of Arning Bauunternehmung GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 288%, being 32% 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                                | 8.460         | Trade Payables                                                                                  | 0             |
| Bonds                                                    | 0             | Liabilities To Shareholders                                                                     | 0             |
| Buildings On Third Party Land                            | 1.324         | Payments Received On Account Of Orders                                                          | 0             |
| Completed                                                | 0             | Other Liabilities                                                                               | 3.911         |
| Computer Software                                        | 0             | Liabilities To Banks                                                                            | 0             |
| Concessions                                              | 0             | Liabilities                                                                                     | 4.179         |
| Construction Preparatory Costs                           | 0             | Shares In Affiliated Companies                                                                  | 0             |
| Contracted Construction In Progress                      | 0             | Other Long Term Financial Assets                                                                | 0,15          |
| Current Assets Remainder                                 | 0,000010      | Other Long Term Equity Investments                                                              | 0             |
| Deferred Tax Assets                                      | 0             | Long Term Financial Assets                                                                      | 119           |
| Deficit Not Covered By Equity                            | 0             | Trade Receivables                                                                               | 0             |
| Due After More Than1 Year                                | 0             | Finished Goods And Merchandise                                                                  | 236           |
| Due Within1 Year                                         | 0             | Recognised Deferred Taxes                                                                       | 0             |
| Earnings After Taxes                                     | 7.369         | 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                                           | 236           | Licences Rights And Assets                                                                      | 0             |
| Fixed Assets Remainder                                   | 0,000010      | Internally Generated Industrial Property 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                                                                           | 2.647         |
| Income From Loss Absorption                              | 0             | Fixed Assets                                                                                    | 2.766         |
| 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                                                                                      | 0             |
| Inventories Remainder                                    | 33            |                                                                                                 |               |

| 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                                            | 0,000030      |
| 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           | 269           |
| 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                                             | 56            |
| Machinery And Tools Fixed To Machinery                           | 0             |
| Merchandise                                                      | 0             |

| Output Variable                                 | Value in TEUR |
|-------------------------------------------------|---------------|
| Receivables From Shareholders                   | 0             |
| Receivables And Other Assets                    | 5.823         |
| Inventories                                     | 269           |
| Current Assets                                  | 14.552        |
| Total Assets                                    | 17.349        |
| Taxes On Income                                 | 0             |
| Net Income                                      | 3.959         |
| Stockholders Equity                             | 13.170        |
| Economic Capital Ratio before Limited Liability | 0,0023        |
| Economic Capital Ratio                          | 0,0029        |

| Input Variable                                        | Value in TEUR |
|-------------------------------------------------------|---------------|
| Miscellaneous Other                                   | 0             |
| Net Income Remainder                                  | -3.432        |
| 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                           | 3.911         |
| Other Liabilities To Project Consortiums              | 0             |
| Other Loans                                           | 63            |
| 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                                           | 23            |
| 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                                      | 31            |
| Prepayments                                           | 0             |

| Input Variable                                                                                            | Value in TEUR |
|-----------------------------------------------------------------------------------------------------------|---------------|
| Prepayments And Assets Under Construction                                                                 | 0             |
| 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                                                                     | 5.823         |
| Receivables From General Partners                                                                         | 0             |
| Receivables From Limited Partners                                                                         | 0             |
| Receivables From Other Long Term Investees And Investors                                                  | 0,10          |
| 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                                                                                    | 0,15          |
| 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

Arning Bauunternehmung GmbH  
Rank 4 of 43

Arning  
Bauunternehmung

| Input Variable                                                    | Value in<br>TEUR |
|-------------------------------------------------------------------|------------------|
| Unfinished Goods                                                  | 0                |
| Unpaid Contributions To Subscribed<br>Capital                     | 0                |
| Unpaid Contributions To Subscribed<br>Capital Of General Partners | 0                |
| Unpaid Supplementary Calls                                        | 0                |
| Work In Progress Remainder                                        | 0                |