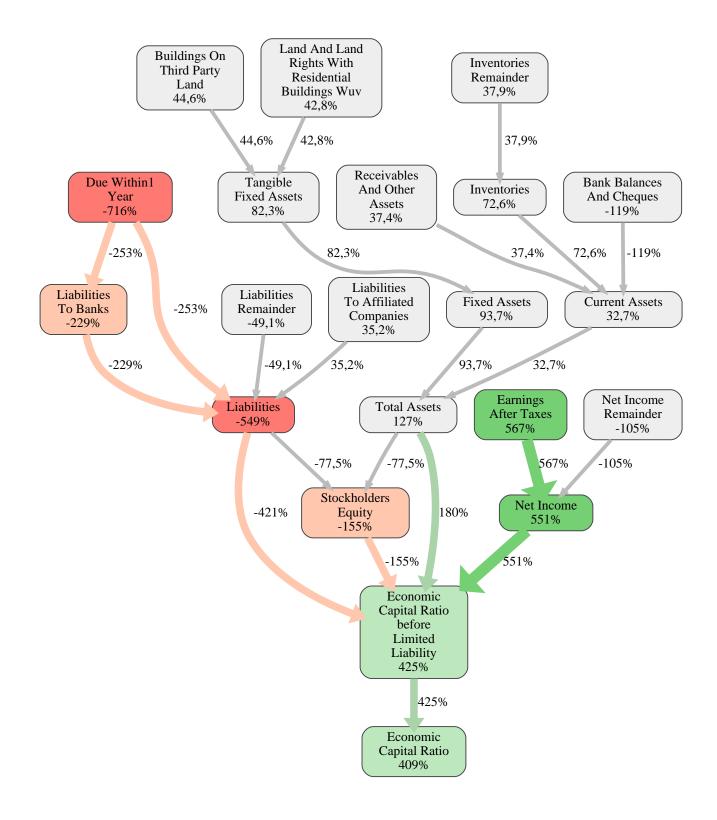


## **GERMAN MANUFACTURER 2017**

Koska Bau

### Koska Bau GmbH Rank 2 of 108





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Koska Bau

The relative strengths and weaknesses of Koska Bau 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 Koska Bau GmbH compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 567% points. The greatest weakness of Koska Bau GmbH is the variable Due Within1 Year, reducing the Economic Capital Ratio by 716% points.

The company's Economic Capital Ratio, given in the ranking table, is 662%, being 409% points above the market average of 253%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	83
Bonds	0
Buildings On Third Party Land	0
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	0,000030
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	46
Earnings After Taxes	232
Eceivables From Care	0
Excess Of Plan Assets Over Pension Liability	0
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods	0
Fixed Assets Remainder	0
From Capital Lease Contracts	0
Goodwill	0
Income From Change In Deferred Taxes	0
Income From Loss Absorption	0
Industrial Rights	0
Intangible Fixed Assets Remainder	0
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	0

Output Variable	Value in TEUR
Finished Goods And Merchandise	0
Other Liabilities	0
Liabilities To Shareholders	0
Trade Payables	0
Liabilities To Banks	46
Payments Received On Account Of Orders	0
Liabilities	92
Operating And Office Equipment	0
Technical Equipment And Machinery	0
Other Tangible Fixed Assets	0
Tangible Fixed Assets	0
Other Long Term Financial Assets	0
Other Long Term Equity Investments	0
Shares In Affiliated Companies	0
Long Term Financial Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Licences Rights And Assets	0
Intangible Fixed Assets	0
Fixed Assets	0
Recognised Deferred Taxes	0
Securities	0
Receivables From Shareholders	0
Trade Receivables	0
Receivables And Other Assets	0
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Work In Progress	0
Inventories	0



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Koska Bau

Land And Land Rights With Business Buildings And Other Buildings  Land And Land Rights With Residential Buildings Wuv  Land And Land Rights Without Buildings  Land And Land Rights Wth Finished Buildings  Land With Third Party Heritable Building Rights  Liabilities On Bills Accepted And Drawn  Liabilities Remainder  Liabilities To Affiliated Companies  Liabilities To Banks Remainder  Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Other Long Term Investees And Investors  Loans To Other Long Term Investees And Investors  One Charge  Loans To Other Long Term Investees And Investors  One Charge  Loans To Other Long Term Investees And Investors  One Charge  Loans To Shareholders  One Charge  Loans To Other Long Term Investees And Investors  One Charge  Loans To Shareholders  Loans To Shareholders  Loans To Shareholders	Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv  Land And Land Rights Without Buildings  Land And Land Rights Wth Finished Buildings  Land With Third Party Heritable Building Rights  Liabilities On Bills Accepted And Drawn  Liabilities Remainder  Liabilities To Affiliated Companies  Liabilities To Banks Remainder  Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  O  Loans To Other Long Term Investees And Investors  Loans To Other Long Term Investees And Investors  O  Loans To Shareholders	-	0
Land And Land Rights Without Buildings  Land And Land Rights Wth Finished Buildings  Land With Third Party Heritable Building Rights  Liabilities On Bills Accepted And Drawn  Liabilities Remainder  Liabilities To Affiliated Companies  Liabilities To Banks Remainder  Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Other Long Term Investees And Investors  Loans To Other Long Term Investees And Investors  Loans To Shareholders	Land And Land Rights With Residential	0
Buildings  Land With Third Party Heritable Building Rights  Liabilities On Bills Accepted And Drawn  Liabilities Remainder  Liabilities To Affiliated Companies  Liabilities To Banks Remainder  Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Shareholders Remainder  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders		0
Rights Liabilities On Bills Accepted And Drawn  Liabilities Remainder  Liabilities To Affiliated Companies  Liabilities To Banks Remainder  Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Loans To Term Financial Assets Remainder		0
Liabilities Remainder  Liabilities To Affiliated Companies  Liabilities To Banks Remainder  Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Shareholders Remainder  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Loang Term Financial Assets Remainder		0
Liabilities To Affiliated Companies  Liabilities To Banks Remainder  Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Shareholders Remainder  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Loans To Shareholders  Long Term Financial Assets Remainder  0	Liabilities On Bills Accepted And Drawn	0
Liabilities To Banks Remainder  Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Long Term Financial Assets Remainder  0  Long Term Financial Assets Remainder	Liabilities Remainder	0
Liabilities To General Partners  Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Shareholders Remainder  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Long Term Financial Assets Remainder  0	Liabilities To Affiliated Companies	0
Liabilities To Limited Partners  Liabilities To Other Long Term Investees And Investors  Liabilities To Shareholders Remainder  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Long Term Financial Assets Remainder  0	Liabilities To Banks Remainder	0
Liabilities To Other Long Term Investees And Investors  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  0  Licences In Rights And Assets  0  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  0  Loans To Affiliated Companies  1  Loans To Other Long Term Investees And Investors  1  Loans To Shareholders  0  Long Term Financial Assets Remainder	Liabilities To General Partners	0
And Investors  Liabilities To Shareholders Remainder  Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Long Term Financial Assets Remainder  0	Liabilities To Limited Partners	0
Liabilities To Silent Partners  Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Long Term Financial Assets Remainder  0		0
Licences In Rights And Assets  Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  O  Long Term Financial Assets Remainder	Liabilities To Shareholders Remainder	0
Licences Rights And Assets Purchased Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Long Term Financial Assets Remainder  0	Liabilities To Silent Partners	0
Or Acquired Free Of Charge  Licences Rights And Assets Remainder  Loans To Affiliated Companies  Loans To Other Long Term Investees And Investors  Loans To Shareholders  Long Term Financial Assets Remainder	Licences In Rights And Assets	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	5	0
Loans To Other Long Term Investees And Investors  Loans To Shareholders  Long Term Financial Assets Remainder  0	Licences Rights And Assets Remainder	0
And Investors  Loans To Shareholders  Long Term Financial Assets Remainder  0	Loans To Affiliated Companies	0
Long Term Financial Assets Remainder 0	_	0
	Loans To Shareholders	0
Long Term Securities 0	Long Term Financial Assets Remainder	0
9	Long Term Securities	0
Machinery And Tools Fixed To Machinery 0	_	0
Merchandise 0	Merchandise	0

Output Variable	Value in TEUR
Land And Other Inventories Deemed For Sale	0
Current Assets	83
Total Assets	83
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	196
Stockholders Equity	-9,5
Economic Capital Ratio before Limited Liability	0,0066
Economic Capital Ratio	0,0066





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Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-36
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	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	0,34
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	0
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
Receivables From Affiliated Companies	0
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	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
Unfinished Goods	0





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Input Variable	Value in TEUR
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0

