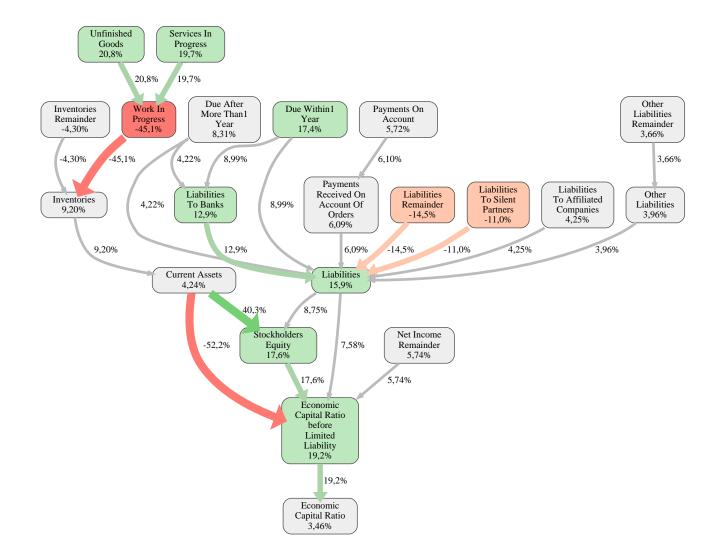


VSTR Rodewisch







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The relative strengths and weaknesses of VSTR AG Rodewisch 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 VSTR AG Rodewisch compared to the market average is the variable Unfinished Goods, increasing the Economic Capital Ratio by 21% points. The greatest weakness of VSTR AG Rodewisch is the variable Work In Progress, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 256%, being 3,5% points above the market average of 253%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Finished Goods And Merchandise	3,2
Construction	0	Other Liabilities	0
Bank Balances And Cheques	2.846	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	453	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	1.757
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000030	Other Tangible Fixed Assets	0
Deferred Tax Assets	222	Tangible Fixed Assets	906
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	0
Due After More Than1 Year	0	Other Long Term Equity Investments	0
Due Within1 Year	0	Shares In Affiliated Companies	0
Earnings After Taxes	910	Long Term Financial Assets	0
Eceivables From Care	0	Internally Generated Industrial Property	0
Excess Of Plan Assets Over Pension	0	Rights And Similar Values	0
Liability	0	Licences Rights And Assets	0
Expenses For The Cession Of Profit	0	Intangible Fixed Assets	0,0010
Participation Capital	-	Fixed Assets	906
Finished Goods	3,2	Recognised Deferred Taxes	0
Fixed Assets Remainder	-0,000020	Securities	0
From Capital Lease Contracts	0	Receivables From Shareholders	0
Goodwill	0,0010	Trade Receivables	0
Income From Change In Deferred Taxes	0	Receivables And Other Assets	1.546
Income From Loss Absorption	0	Prepayments Received On Account Of	
Industrial Rights	0	Orders Deducted From Assets On The	0
Intangible Fixed Assets Remainder	0	Face Of The Balance Sheet	
Inventories Gross Before Deduction Of	0	Work In Progress	32.547
Prepayments	0	Inventories	16.318
Inventories Remainder	-16.232		





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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	0,000060
Liabilities To Affiliated Companies	634
Liabilities To Banks Remainder	0
Liabilities To General Partners	0
Liabilities To Limited Partners	0
Liabilities To Other Long Term Investees And Investors	93
Liabilities To Shareholders Remainder	0
Liabilities To Silent Partners	1.030
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	0
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Land And Other Inventories Deemed For Sale	0
Current Assets	20.710
Total Assets	22.697
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	553
Stockholders Equity	20.940
Economic Capital Ratio before Limited Liability	0,0018
Economic Capital Ratio	0,0026





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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	0
Net Income Remainder	-432	Construction	
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	0	Orders Deducted From Assets On The	0
Operating Equipment	0	Face Of The Balance Sheet Remainder	
Orders In Progress	0	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets	802	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0,000020
Other Inventories	0	Receivables From Affiliated Companies	71
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	673
Remainder		Receivables From Property Sales	0
Other Long Term Financial Assets	0	Receivables From Rent And Lease	0
Remainder		Securities Remainder	0
Other Miscellaneous Debt Instruments	0	Services In Progress	16.340
Other Payables	0	Shares In Affiliated Companies Current	0
Other Receivables	0	Assets	0
Other Rights And Assets	0	Shares In Affiliated Companies	0
Other Securities Classified As Current	0	Remainder	Ŭ
Assets	0	Shares In Cooperatives	0
Other Tangible Fixed Assets Remainder	0 75	Shares In Corporations	0
Other Taxes		Tangible Fixed Assets Remainder	0,000020
Partial Profit Transfer Agreements	0	Taxes On Income Remainder	0
Payments On Account	0	Total Assets Remainder	0
Payments Received On Account Of Orders Remainder	0	Trade Payables From Care	0
Pension Liability Claims From Life		Trade Payables Remainder	0
Insurance Policies	0	Trade Receivables Remainder	0
Prepaid Expenses	57	Unbilled Services Rendered	0
Prepayments	0	Unfinished Goods	16.207





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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

