



The relative strengths and weaknesses of Markgraf Familien GmbH Konzern 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 Markgraf Familien GmbH Konzern compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 138% points. The greatest weakness of Markgraf Familien GmbH Konzern is the variable Due Within1 Year, reducing the Economic Capital Ratio by 655% points.

The company's Economic Capital Ratio, given in the ranking table, is 318%, being 41% points above the market average of 277%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Finished Goods And Merchandise	0
Bank Balances And Cheques	23.761	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	29.482	Trade Payables	0
Completed	0	Liabilities To Banks	65.995
Computer Software	0	Payments Received On Account Of Orders	-102.557
Concessions	0	Liabilities	-36.562
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000020	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	59.442
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	65.995	Shares In Affiliated Companies	0
Earnings After Taxes	6.316	Long Term Financial Assets	33.058
Eceivables From Care	0	Internally Generated Industrial Property Rights And Similar Values	0
Excess Of Plan Assets Over Pension Liability	0	Licences Rights And Assets	0
Expenses For The Cession Of Profit Participation Capital	0	Intangible Fixed Assets	87.728
Finished Goods	0	Fixed Assets	180.228
Fixed Assets Remainder	0,000010	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	0
Goodwill	0	Receivables From Shareholders	0
Income From Change In Deferred Taxes	0	Trade Receivables	0
Income From Loss Absorption	0	Receivables And Other Assets	14.378
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-76.585
Intangible Fixed Assets Remainder	0	Work In Progress	112.627
Inventories Gross Before Deduction Of Prepayments	0	Inventories	24.724
Inventories Remainder	-99.045		

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	-65.995
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	-0,000010
Long Term Securities	33.058
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Land And Other Inventories Deemed For Sale	0
Current Assets	62.863
Total Assets	252.404
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	2.985
Stockholders Equity	288.966
Economic Capital Ratio before Limited Liability	0,0028
Economic Capital Ratio	0,0032



Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-4.514
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	8.755
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	1.183
Partial Profit Transfer Agreements	0
Payments On Account	-102.557
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	557
Prepayments	87.728

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	477
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	25.972
Profit And Loss Transfer Subsidiary Remainder	0
Receivables And Other Assets Remainder	5.623
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	112.627



GERMAN MANUFACTURER 2018

Markgraf Familien GmbH Konzern
Rank 11 of 110

Markgraf
Familien

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