



The relative strengths and weaknesses of Bickhardt Bau Aktiengesellschaft 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 Bickhardt Bau Aktiengesellschaft Konzern compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Bickhardt Bau Aktiengesellschaft Konzern is the variable Due After More Than1 Year, reducing the Economic Capital Ratio by 125% points.

The company's Economic Capital Ratio, given in the ranking table, is 222%, being 55% points below 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	1.044
Bank Balances And Cheques	13.537	Other Liabilities	10.729
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	25.159	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	27.950
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	52.861
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	5.706	Long Term Financial Assets	9.654
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	38
Finished Goods	1.044	Fixed Assets	62.553
Fixed Assets Remainder	0	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	0
Goodwill	38	Receivables From Shareholders	0
Income From Change In Deferred Taxes	0	Trade Receivables	0
Income From Loss Absorption	0	Receivables And Other Assets	30.935
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Intangible Fixed Assets Remainder	0	Work In Progress	0
Inventories Gross Before Deduction Of Prepayments	0	Inventories	2.983
Inventories Remainder	1.939		

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	17.166
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	55
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	225
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	47.455
Total Assets	114.262
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	2.989
Stockholders Equity	86.312
Economic Capital Ratio before Limited Liability	0,0013
Economic Capital Ratio	0,0022

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-3.091
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	3.926
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	-6.492
Other Liabilities To Project Consortiums	17.221
Other Loans	9.429
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	374
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	328
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	2.543
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	26.845
Receivables From Affiliated Companies	0
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	164
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



GERMAN MANUFACTURER 2018

Bickhardt Bau Aktiengesellschaft
Konzern
Rank 85 of 110

Bickhardt Bau

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