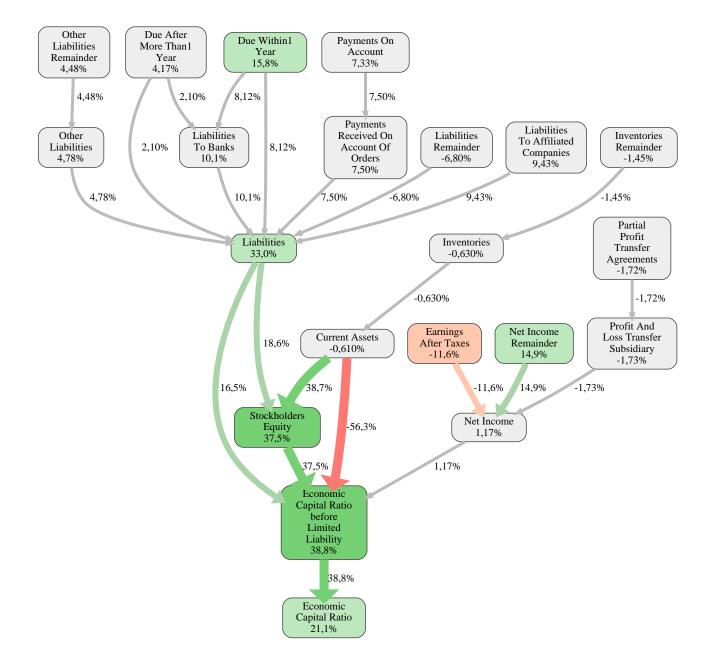


Florack Bauunternehmung







Florack Bauunternehmung

#### Florack Bauunternehmung GmbH Rank 44 of 115

The relative strengths and weaknesses of Florack 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 Florack Bauunternehmung GmbH compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Florack Bauunternehmung GmbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 268%, being 21% points above the market average of 247%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Finished Goods And Merchandise	0
Construction	0	Other Liabilities	0
Bank Balances And Cheques	5.613	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	20	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	32
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	15	Tangible Fixed Assets	41
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	682	Long Term Financial Assets	231
Eceivables From Care	0	Internally Generated Industrial Property	0
Excess Of Plan Assets Over Pension	0	Rights And Similar Values	
Liability		Licences Rights And Assets	0
Expenses For The Cession Of Profit	0	Intangible Fixed Assets	155
Participation Capital		Fixed Assets	427
Finished Goods	0	Recognised Deferred Taxes	0
Fixed Assets Remainder	0,000020	Securities	0
From Capital Lease Contracts	0	Receivables From Shareholders	0
Goodwill	0	Trade Receivables	0
Income From Change In Deferred Taxes	0	Receivables And Other Assets	13.227
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	0
Prepayments		Inventories	33.609
Inventories Remainder	33.609		





Florack Bauunternehmung

### Florack Bauunternehmung GmbH Rank 44 of 115

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	0,000010
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	32
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	231
Loans To Shareholders	0
Long Term Financial Assets Remainder	0,000020
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	52.449
Total Assets	64.606
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	265
Stockholders Equity	64.574
Economic Capital Ratio before Limited Liability	0,0020
Economic Capital Ratio	0,0027





Florack Bauunternehmung

### Florack Bauunternehmung GmbH Rank 44 of 115

Miscellaneous Other0Prepayments And Assets Under0Net Income Remainder-438OconstructionPrepayments Received On Account OfPrepayments Received On Account OfOffice Equipment0Orders Deducted From Assets On The Face Of The Balance Sheet Remainder0Orders In Progress0Profit And Loss Transfer Subsidiary Remainder0Other Assets11.620Receivables And Other Assets Remainder0,000020Other Intangible Fixed Assets11.620Receivables From Affiliated Companies1.601Other Log Term Equity Investments Remainder0Receivables From United Partners0Other Long Term Financial Assets0Receivables From Progress0Other Rights And Assets0Receivables From Rent And Lease0Other Rights And Assets0Stares In Affiliated Companies0Other Rights And Assets0Shares In Affiliated Companies0Other Securities Classified As Current Assets0Shares In Affiliated Companies0Other Securities Classified As Current Assets0Shares In Affiliated Companies0Other Tangible Fixed Assets Remainder0Takes On Income Remainder0Payments Received On Account Of Orders Remainder0Take Payables From Care0Other Receivables From Libility Claims From Life Payments On Account Of Insurance Policies0Trade Payables Remainder0Orders Remainder0Trade Receivables Remainder0Trade Receivables Remainder	Input Variable	Value in TEUR	Input Variable	Value in TEUR
Net Income Remainder-438ConstructionNot Allocable To A Legal Form0Office Equipment0Operating Equipment0Orders Deducted From Assets On The Face Of The Balance Sheet Remainder0Orders Deducted From Assets On The Face Of The Balance Sheet Remainder0Other Assets11.620Other Inventories0Other Liabilities Remainder0Other Liabilities To Project Consortiums0Other Loans0Other Long Term Equity Investments Remainder0Other Payables0Other Receivables From Chery Long Term Receivables From Chery Long Term Receivables From Renet And Lease0Other Payables0Other Receivables0Other Targible Fixe	Miscellaneous Other	0		0
Office EquipmentOOperating EquipmentOOperating EquipmentOOrders In ProgressOOther Assets11.620Other Intangible Fixed Assets116.20Other Intangible Fixed Assets116.20Other InventoriesOOther Labilities RemainderOOther Long Term Equity InvestmentsORemainderOOther ReceivablesOOther ReceivablesOOther Long Term Equity InvestmentsORemainderOOther ReceivablesOOther Securities Classified As CurrentOAssetsOOther Tangible Fixed Assets RemainderOOther ReceivablesOOther ReceivablesOOther ReceivablesOOther ReceivablesOOther ReceivablesOOther ReceivablesOOther ReceivablesOOther Rece	Net Income Remainder	-438		
Other EquipmentOOperating Equipment0Orders In Progress0Other Assets11.620Other Intangible Fixed Assets1155Other Inventories0Other Liabilities To Project Consortiums0Other Liabilities To Project Consortiums0Other Long Term Equity Investments0Remainder0Other Long Term Financial Assets0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Securities Classified As Current0Assets0Other Tangible Fixed Assets Remainder0Other Securities Classified As Current0Assets0Other Tangible Fixed Assets Remainder0Other Securities Classified As Current0Assets0Other Securities Classified As Current0Assets0Other Securities Classified As Current0Assets0Other Securities Classified As Current0Assets0Other Securities Classified Ascurrent0Payments Received On Account0Payments Received On Account0Payments Received On Account Of0Payments Received On Account Of0Payments Received On Account Of0Payables From Care0Propaid Expenses96Unblinkel Goods0Insurance Policies0Prepa	Not Allocable To A Legal Form	0		
Operating Equipment0Orders In Progress0Other Assets11.620Other Intangible Fixed Assets11.620Other Intangible Fixed Assets0Other Liabilities Remainder0Other Labilities To Project Consortiums0Other Long Term Equity Investments0Remainder0Other Niscellaneous Debt Instruments0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Ragible Fixed Assets0Other Tangible Fixed Assets0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Tangible Fixed Assets0Other Tangible Fixed Assets0Other Tangible Fixed Assets0Other Tangible Fixed Assets Remainder0Other Tankes21Parinal Profit Transfer Agreements0Payments On Account0Payments Received On Account Of Orders Remainder0Payments Received On Account Of Orders Remainder0Payment Received On Account Of Insurance Policies0Profit Transfer Agreements0Profit Claims From Life Insurance Policies0Prepaid Expenses96	Office Equipment	0		0
Orders in Progress0Other Assets11.620Other Intangible Fixed Assets11.620Other Inventories0Other Liabilities Remainder0Other Liabilities To Project Consortiums0Other Long Term Equity Investments0Remainder0Other Long Term Financial Assets0Remainder0Other Receivables0Other Rights And Assets0Other Rights And Assets0Other Tangible Fixed Assets Remainder0Other Rights And Assets0Other Tangible Fixed Assets Remainder0Other Tangible Fixed Assets Remainder0Other Tangible Fixed Assets0Other Tangible Fixed Assets Remainder0Other Tangible Fixed Assets Remainder0Other Tangible Fixed Assets Remainder0Payments On Account0Payments Received On Account Of0Payments Received On Account Of0Payment Received On Account Of0Payments Received On Account Of0Payments Received On Account Of0Payment Received On Account Of0Payment Received On Account Of0Payment	Operating Equipment	0		
Other Assets11.620Other Intangible Fixed Assets155Other Inventories0Other Liabilities Remainder0Other Labilities To Project Consortiums0Other Labilities To Project Consortiums0Other Loans0Other Long Term Equity Investments0Remainder0Other Long Term Financial Assets0Remainder0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Targible Fixed Assets Remainder0Other Targible Fixed Assets Remainder0Other Targible Fixed Assets Remainder0Other Tares21Partial Profit Transfer Agreements0Orders Remainder0Payments On Account0Payments Received On Account Of Insurance Policies0Prepaid Expenses0Prepaid Expenses0Other Stress0Other Receivables Remainder0Other Tares0Other Tar	Orders In Progress	0	-	0
Other Intangible Fixed Assets155Other Inventories0Other Liabilities Remainder0Other Liabilities To Project Consortiums0Other Liabilities To Project Consortiums0Other Loans0Other Long Term Equity Investments0Remainder0Other Miscellaneous Debt Instruments0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Targible Fixed Assets0Other Targible Fixed Assets Remainder0Other Targible Fixed Assets Remainder0Other Tarkes21Partial Profit Transfer Agreements0Payments Received On Account Of Payments Received On Account Of Pension Liability Claims From Life Insurance Policies0Prepaid Expenses96	Other Assets	11.620		
Other Liabilities RemainderItelevirables From Ceneral PartnersItelevirables From ComparisesOther Liabilities To Project ConsortiumsOOther LaansOOther Long Term Equity InvestmentsORemainderOOther Long Term Financial AssetsORemainderOOther Miscellaneous Debt InstrumentsOOther ReceivablesOOther ReceivablesOOther ReceivablesOOther ReceivablesOOther ReceivablesOOther Rights And AssetsOOther Tangible Fixed Assets RemainderOOther Taxes21Partial Profit Transfer AgreementsOPayments Received On AccountOParensin Liability Claims From LifeOPrepaid ExpensesOPrepaid Expenses96	Other Intangible Fixed Assets	155		0,000020
Other Liabilities Remainder0Other Liabilities To Project Consortiums0Other Loans0Other Loans0Other Long Term Equity Investments0Remainder0Other Long Term Financial Assets0Remainder0Other Miscellaneous Debt Instruments0Other Receivables0Other Receivables0Other Securities Classified As Current0Assets0Other Tangible Fixed Assets Remainder0Other Taxes21Partial Profit Transfer Agreements0Payments On Account0Payments Received On Account Of Orders Remainder0Pension Liability Claims From Life Insurance Policies0Prepaid Expenses96Insurance Policies96	Other Inventories	0	Receivables From Affiliated Companies	1.601
Other LoansOOther Long Term Equity Investments Remainder0Other Long Term Financial Assets Remainder0Other Long Term Financial Assets Remainder0Other Miscellaneous Debt Instruments0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Rights And Assets0Other Tangible Fixed Assets Remainder0Other Taxes21Partial Profit Transfer Agreements0Payments On Account0Payments Received On Account Of Orders Remainder0Pension Liability Claims From Life Insurance Policies0Prepaid Expenses96Prepaid Expenses96	Other Liabilities Remainder	0		0
Other Long Term Equity Investments Remainder0Receivables Prom Other Long Term I Investees And Investors6,0Other Long Term Financial Assets Remainder0Receivables From Property Sales0Other Miscellaneous Debt Instruments0Receivables From Rent And Lease0Other Payables0Services In Progress0Other Receivables0Shares In Affiliated Companies Current Assets0Other Tangible Fixed Assets Remainder0Shares In Affiliated Companies Remainder0Other Taxes21Shares In Cooperatives0Partial Profit Transfer Agreements0Taxes On Income Remainder0Payments Received On Account0Trade Payables From Care0Orders Remainder0Trade Payables From Care0Pension Liability Claims From Life Insurance Policies0Trade Receivables Remainder0Prepaid Expenses96Unbilled Services Rendered0Unbilled Services Rendered0Infinished Goods0	Other Liabilities To Project Consortiums	0	Receivables From Limited Partners	0
Other Long Term Equity Investments Remainder0Investees And Investors6,0Other Long Term Financial Assets Remainder0Other Long Term Financial Assets Remainder0Other Miscellaneous Debt Instruments0Other Payables0Other Receivables0Other Receivables0Other Rights And Assets0Other Securities Classified As Current Assets0Other Tangible Fixed Assets Remainder0Other Taxes21Partial Profit Transfer Agreements0Payments Received On Account0Payments Received On Account Of Orders Remainder0Payments Liability Claims From Life Insurance Policies0Prepaid Expenses0Prepaid Expenses96	Other Loans	0	Receivables From Other Long Term	
Other Long Term Financial Assets RemainderOOther Long Term Financial Assets0Remainder0Other Miscellaneous Debt Instruments0Other Payables0Other Receivables0Other Receivables0Other Receivables0Other Receivables0Other Securities Classified As Current Assets0Other Tangible Fixed Assets Remainder0Other Taxes21Partial Profit Transfer Agreements0Payments Received On Account0Payments Received On Account Of Orders Remainder0Parsion Liability Claims From Life Insurance Policies0Prepaid Expenses96		0	Investees And Investors	6,0
RemainderItelevables (10)Other Miscellaneous Debt Instruments0Other Payables0Other Receivables0Other Receivables0Other Rights And Assets0Other Securities Classified As Current Assets0Other Tangible Fixed Assets Remainder0Other Taxes21Partial Profit Transfer Agreements0Payments On Account0Payments Received On Account Of Orders Remainder0Pension Liability Claims From Life Insurance Policies0Prepaid Expenses96				0
Other Miscellaneous Debt InstrumentsOOther Miscellaneous Debt Instruments0Other Payables0Other Payables0Other Receivables0Other Rights And Assets0Other Securities Classified As Current Assets0Other Tangible Fixed Assets Remainder0Other Taxes21Partial Profit Transfer Agreements0Payments Received On Account0Payments Received On Account Of Orders Remainder0Pension Liability Claims From Life Insurance Policies0Prepaid Expenses96		0		0
Other PayablesOOther ReceivablesOOther ReceivablesOOther Rights And AssetsOOther Securities Classified As Current AssetsOOther Tangible Fixed Assets RemainderOOther Taxes21Partial Profit Transfer AgreementsOPayments On AccountOPayments Received On Account Of Orders RemainderOPartial PiciticsOPayments Received On Account Of Insurance PoliciesOPrepaid ExpensesOPrepaid Expenses96		0		0
Other Receivables0Other Rights And Assets0Other Securities Classified As Current Assets0Other Tangible Fixed Assets Remainder0Other Taxes21Partial Profit Transfer Agreements0Payments On Account0Payments Received On Account Of Orders Remainder0Parsion Liability Claims From Life Insurance Policies0Prepaid Expenses96				0
Other Rights And AssetsOOther Rights And AssetsOOther Securities Classified As Current AssetsOAssetsOOther Tangible Fixed Assets RemainderOOther Taxes211Partial Profit Transfer AgreementsOPayments On AccountOPayments Received On Account Of Orders RemainderOPension Liability Claims From Life Insurance PoliciesOPrepaid Expenses96	-	_		0
Other Securities Classified As Current Assets0Remainder0Assets0Shares In Cooperatives0Other Tangible Fixed Assets Remainder0Shares In Corporations0Other Taxes21Tangible Fixed Assets Remainder0Partial Profit Transfer Agreements0Taxes On Income Remainder0Payments On Account0Tates On Income Remainder0Payments Received On Account Of Orders Remainder0Trade Payables From Care0Pension Liability Claims From Life Insurance Policies0Trade Receivables Remainder0Prepaid Expenses96Unbilled Services Rendered0	Other Rights And Assets	0		
AssetsShares In Cooperatives0Other Tangible Fixed Assets Remainder0Shares In Cooperatives0Other Taxes21Tangible Fixed Assets Remainder0,000010Partial Profit Transfer Agreements0Taxes On Income Remainder0Payments On Account0Total Assets Remainder0Payments Received On Account Of Orders Remainder0Trade Payables From Care0Pension Liability Claims From Life Insurance Policies0Trade Receivables Remainder0Prepaid Expenses96Unbilled Services Rendered0	Other Securities Classified As Current	0	-	0
Other Taxes21Other Taxes21Partial Profit Transfer Agreements0Payments On Account0Payments Received On Account Of Orders Remainder0Pension Liability Claims From Life Insurance Policies0Prepaid Expenses96	Assets	0	Shares In Cooperatives	0
Partial Profit Transfer Agreements0Payments On Account0Payments Received On Account Of Orders Remainder0Pension Liability Claims From Life Insurance Policies0Prepaid Expenses96	Other Tangible Fixed Assets Remainder	-	Shares In Corporations	0
Payments On Account0Payments Received On Account Of Orders Remainder0Pension Liability Claims From Life Insurance Policies0Prepaid Expenses96	Other Taxes	21	Tangible Fixed Assets Remainder	0,000010
Payments Received On Account Of Orders Remainder       0         Pension Liability Claims From Life Insurance Policies       0         Prepaid Expenses       96	Partial Profit Transfer Agreements	0		
Orders Remainder     O     Trade Payables From Care     O       Pension Liability Claims From Life Insurance Policies     O     Trade Payables Remainder     O       Prepaid Expenses     96     Unbilled Services Rendered     O		0	Total Assets Remainder	0
Pension Liability Claims From Life       0         Insurance Policies       0         Prepaid Expenses       96	-	0	Trade Payables From Care	0
Insurance Policies     0     Trade Receivables Remainder     0       Prepaid Expenses     96     Unbilled Services Rendered     0			Trade Payables Remainder	0
Prepaid Expenses 96 Unbilled Services Rendered 0 Unbilled Services Rendere	-	0	Trade Receivables Remainder	0
		06	Unbilled Services Rendered	0
	Prepaid Expenses	96	Unfinished Goods	0





Florack Bauunternehmung

### Florack Bauunternehmung GmbH Rank 44 of 115

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	

