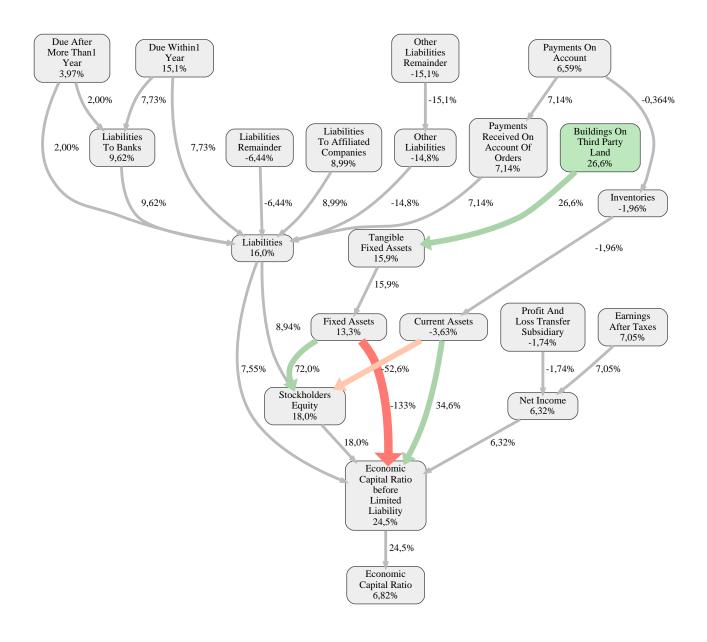


BMS Industriebau





BMS Industriebau

BMS Industriebau GmbH Rank 74 of 115

The relative strengths and weaknesses of BMS Industriebau 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 BMS Industriebau GmbH compared to the market average is the variable Buildings On Third Party Land, increasing the Economic Capital Ratio by 27% points. The greatest weakness of BMS Industriebau GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 254%, being 6,8% points above the market average of 247%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	910
Bonds	0
Buildings On Third Party Land	4.753
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	0
Earnings After Taxes	695
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	22
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	506

Output Variable	Value in TEUR
Finished Goods And Merchandise	0
Other Liabilities	895
Liabilities To Shareholders	0
Trade Payables	0
Liabilities To Banks	0
Payments Received On Account Of Orders	0
Liabilities	895
Operating And Office Equipment	0
Technical Equipment And Machinery	0
Other Tangible Fixed Assets	0
Tangible Fixed Assets	9.506
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	9.529
Recognised Deferred Taxes	0
Securities	0
Receivables From Shareholders	0
Trade Receivables	0
Receivables And Other Assets	101
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Work In Progress	0
Inventories	506





BMS Industriebau

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
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
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	1.517
Total Assets	11.165
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	206
Stockholders Equity	10.270
Economic Capital Ratio before Limited Liability	0,0018
Economic Capital Ratio	0,0025





BMS Industriebau

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-519
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	101
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	895
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	29
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	18
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	22
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	-22
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





BMS Industriebau

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

