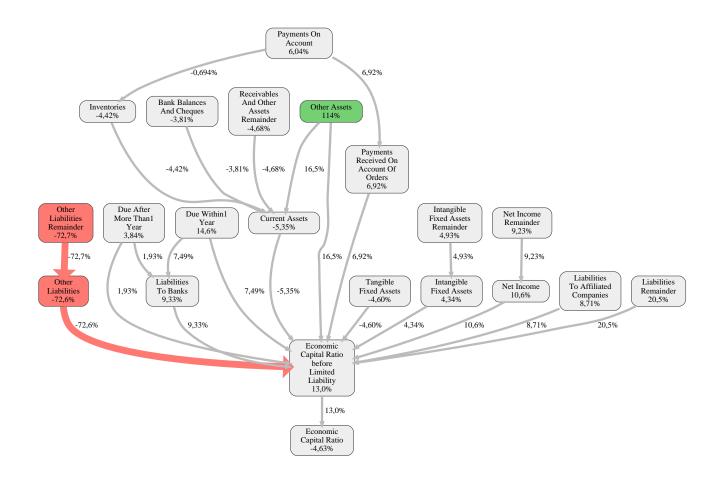


Reuter Bauunternehmen

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The relative strengths and weaknesses of Reuter Bauunternehmen 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 Reuter Bauunternehmen GmbH compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 114% points. The greatest weakness of Reuter Bauunternehmen GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 242%, being 4,6% points below the market average of 247%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	560
Bonds	0
Buildings On Third Party Land	55
Completed	0
Computer Software	58
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	0,000010
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	0
Earnings After Taxes	1.063
Eceivables From Care	0
Excess Of Plan Assets Over Pension Liability	23
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods	0
Fixed Assets Remainder	0,000020
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	3.640
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	39

Output Variable	Value in TEUR
Finished Goods And Merchandise	0
Other Liabilities	5.372
Liabilities To Shareholders	0
Trade Payables	0
Liabilities To Banks	0
Payments Received On Account Of Orders	0
Liabilities	2.874
Operating And Office Equipment	0
Technical Equipment And Machinery	0
Other Tangible Fixed Assets	0
Tangible Fixed Assets	110
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	58
Intangible Fixed Assets	3.762
Fixed Assets	3.872
Recognised Deferred Taxes	0
Securities	0
Receivables From Shareholders	0
Trade Receivables	0
Receivables And Other Assets	4.589
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Work In Progress	0
Inventories	43



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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	-2.498
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	-322
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	5.192
Total Assets	18.746
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	594
Stockholders Equity	15.872
Economic Capital Ratio before Limited Liability	0,0016
Economic Capital Ratio	0,0024





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	Value in
Input Variable	TEUR
Miscellaneous Other	0
Net Income Remainder	-469
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	9.648
Other Intangible Fixed Assets	61
Other Inventories	0
Other Liabilities Remainder	5.352
Other Liabilities To Project Consortiums	20
Other Loans	322
Other Long Term Equity Investments	0
Remainder	· ·
Other Long Term Financial Assets	0
Remainder	
Other Miscellaneous Debt Instruments	0
Other Payables	0
Other Receivables	0
Other Rights And Assets	0
Other Securities Classified As Current	0
Assets	
Other Tangible Fixed Assets Remainder	0
Other Taxes	0
Partial Profit Transfer Agreements	0
Payments On Account	0
Payments Received On Account Of	0
Orders Remainder	
Pension Liability Claims From Life	0
Insurance Policies	
Prepaid Expenses	11
Prepayments	3,4

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	0
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	-5.180
Receivables From Affiliated Companies	120
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	-0,000010
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





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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

