

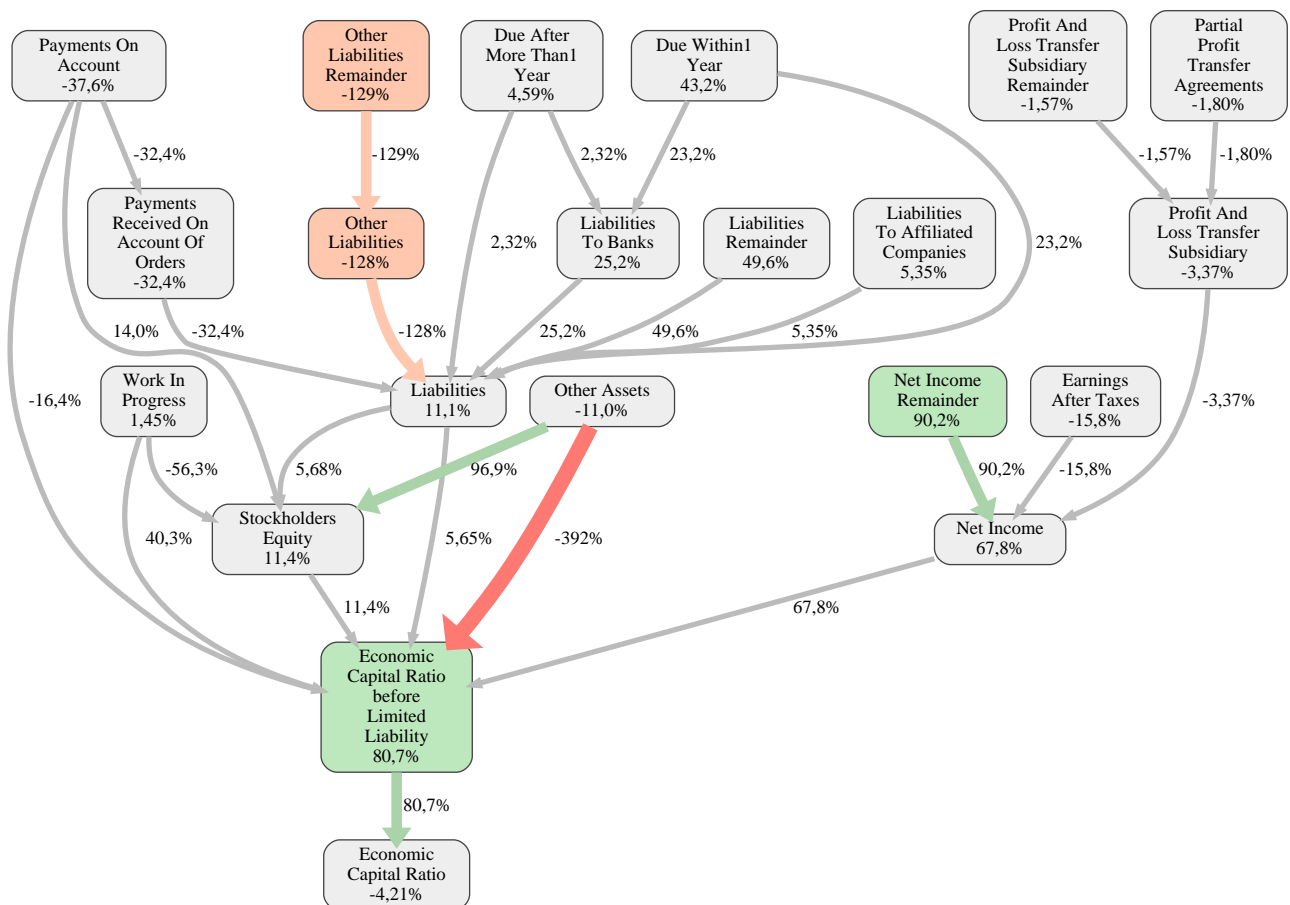


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GERMAN MANUFACTURER 2020

Florack Bauunternehmung GmbH
Rank 38 of 116

Florack
Bauunternehmung



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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 Net Income Remainder, increasing the Economic Capital Ratio by 90% points. The greatest weakness of Florack Bauunternehmung GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 129% points.

The company's Economic Capital Ratio, given in the ranking table, is 271%, being 4,2% points below the market average of 276%.

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	6.491	Other Liabilities	7.362
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	16	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	805
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	-0,000010	Other Tangible Fixed Assets	0
Deferred Tax Assets	15	Tangible Fixed Assets	33
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	960	Long Term Financial Assets	246
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	0
Finished Goods	0	Fixed Assets	279
Fixed Assets Remainder	0,000020	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	4.910
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Intangible Fixed Assets Remainder	-171	Work In Progress	0
Inventories Gross Before Deduction Of Prepayments	0	Inventories	519
Inventories Remainder	519		



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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	-6.648
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	91
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	246
Loans To Shareholders	0
Long Term Financial Assets Remainder	-1,6
Long Term Securities	1,6
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Land And Other Inventories Deemed For Sale	0
Current Assets	11.920
Total Assets	21.538
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	818
Stockholders Equity	20.733
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027

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Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-166
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	9.193
Other Intangible Fixed Assets	171
Other Inventories	0
Other Liabilities Remainder	7.362
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	23
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	131
Prepayments	0

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	-6.394
Receivables From Affiliated Companies	1.762
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	350
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	0,000020
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