



The relative strengths and weaknesses of Tell Bau 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 Tell Bau GmbH compared to the market average is the variable Contracted Construction In Progress, increasing the Economic Capital Ratio by 361% points. The greatest weakness of Tell Bau GmbH is the variable Work In Progress, reducing the Economic Capital Ratio by 320% points.

The company's Economic Capital Ratio, given in the ranking table, is 361%, being 85% points above 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	881	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	1.134	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	-2.232
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	10.132	Technical Equipment And Machinery	0
Current Assets Remainder	0,000030	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	2.398
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	779	Long Term Financial Assets	50
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	2.448
Fixed Assets Remainder	0	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	300
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	2.664
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	10.132
Inventories Gross Before Deduction Of Prepayments	0	Inventories	986
Inventories Remainder	-9.146		

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	-2.735
Liabilities To Affiliated Companies	503
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	50
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	4.831
Total Assets	11.175
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	516
Stockholders Equity	13.407
Economic Capital Ratio before Limited Liability	0,0033
Economic Capital Ratio	0,0036

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-346
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	3.825
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	0
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	83
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	70
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	131
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	-3.016
Receivables From Affiliated Companies	1.855
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	300
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



GERMAN MANUFACTURER 2020

Tell Bau GmbH
Rank 4 of 116

Tell 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