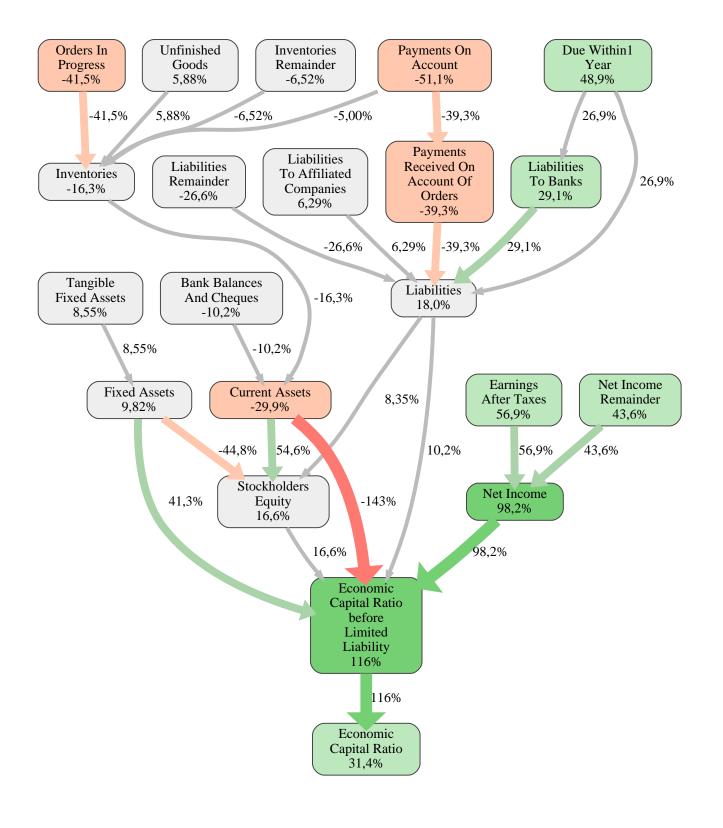


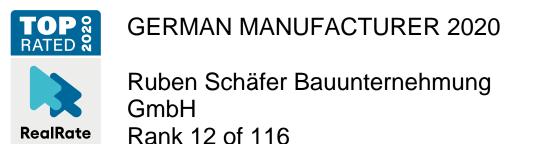
## **GERMAN MANUFACTURER 2020**

Ruben Schäfer Bauunternehmung GmbH Rank 12 of 116 Ruben Schäfer Bauunternehmung

RealRate







The relative strengths and weaknesses of Ruben Schäfer 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 Ruben Schäfer Bauunternehmung GmbH compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 98% points. The greatest weakness of Ruben Schäfer Bauunternehmung GmbH is the variable Payments On Account, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 307%, being 31% points above the market average of 276%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Finished Goods And Merchandise	0
Construction	-	Other Liabilities	111
Bank Balances And Cheques	2.565	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	0	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	111
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	0	Tangible Fixed Assets	0
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	1.385	Long Term Financial Assets	0
Eceivables From Care	0	Internally Generated Industrial Property	0
Excess Of Plan Assets Over Pension Liability	0	Rights And Similar Values Licences Rights And Assets	0
Expenses For The Cession Of Profit		Intangible Fixed Assets	0
Participation Capital	0	Fixed Assets	0
Finished Goods	0	Recognised Deferred Taxes	0
Fixed Assets Remainder	0	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	178
Income From Loss Absorption	0	Prepayments Received On Account Of	
Industrial Rights	0	Orders Deducted From Assets On The	0
Intangible Fixed Assets Remainder	-10	Face Of The Balance Sheet	
Inventories Gross Before Deduction Of	0	Work In Progress	3.064
Prepayments	0	Inventories	3.064
Inventories Remainder	0		







Ruben Schäfer Bauunternehmung GmbH Rank 12 of 116

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	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	5.807
Total Assets	6.047
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	697
Stockholders Equity	5.935
Economic Capital Ratio before Limited Liability	0,0026
Economic Capital Ratio	0,0031







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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	0
Net Income Remainder	-701	Construction	Ū
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	0	Orders Deducted From Assets On The	0
Operating Equipment	0	Face Of The Balance Sheet Remainder	
Orders In Progress	3.064	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets	178	Receivables And Other Assets	
Other Intangible Fixed Assets	10	Remainder	0,000020
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	111	Receivables From General Partners	0
Other Liabilities To Project Consortiums	0	Receivables From Limited Partners	0
Other Loans	0	Receivables From Other Long Term	
Other Long Term Equity Investments	0	Investees And Investors	0
Remainder	0	Receivables From Property Sales	0
Other Long Term Financial Assets	0	Receivables From Rent And Lease	0
Remainder	-	Securities Remainder	0
Other Miscellaneous Debt Instruments	0	Services In Progress	0
Other Payables	0	Shares In Affiliated Companies Current	0
Other Receivables	0	Assets	0
Other Rights And Assets	0	Shares In Affiliated Companies	0
Other Securities Classified As Current	0	Remainder	0
Assets		Shares In Cooperatives	0
Other Tangible Fixed Assets Remainder	0	Shares In Corporations	0
Other Taxes	13	Tangible Fixed Assets Remainder	0
Partial Profit Transfer Agreements	0	Taxes On Income Remainder	0
Payments On Account	0	Total Assets Remainder	0
Payments Received On Account Of Orders Remainder	0	Trade Payables From Care	0
Pension Liability Claims From Life		Trade Payables Remainder	0
Insurance Policies	0	Trade Receivables Remainder	0
Prepaid Expenses	62	Unbilled Services Rendered	0
Prepayments	02	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

