



The relative strengths and weaknesses of VSTR AG Rodewisch 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 VSTR AG Rodewisch compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 109% points. The greatest weakness of VSTR AG Rodewisch is the variable Payments On Account, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 301%, being 25% 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	7.541	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	439	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	863
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000040	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	877
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	2.667	Long Term Financial Assets	0
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	0,0010
Finished Goods	0	Fixed Assets	877
Fixed Assets Remainder	0,000040	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	0
Goodwill	0,0010	Receivables From Shareholders	0
Income From Change In Deferred Taxes	0	Trade Receivables	0
Income From Loss Absorption	0	Receivables And Other Assets	1.368
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	0
Inventories Gross Before Deduction Of Prepayments	0	Inventories	234
Inventories Remainder	234		

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	781
Liabilities To Banks Remainder	0
Liabilities To General Partners	0
Liabilities To Limited Partners	0
Liabilities To Other Long Term Investees And Investors	37
Liabilities To Shareholders Remainder	0
Liabilities To Silent Partners	45
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	9.142
Total Assets	10.539
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	1.557
Stockholders Equity	9.676
Economic Capital Ratio before Limited Liability	0,0025
Economic Capital Ratio	0,0030



Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	0
Net Income Remainder	-1.169	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Not Allocable To A Legal Form	0	Profit And Loss Transfer Subsidiary Remainder	0
Office Equipment	0	Receivables And Other Assets Remainder	0,000040
Operating Equipment	0	Receivables From Affiliated Companies	91
Orders In Progress	0	Receivables From General Partners	0
Other Assets	362	Receivables From Limited Partners	0
Other Intangible Fixed Assets	0	Receivables From Other Long Term Investees And Investors	915
Other Inventories	0	Receivables From Property Sales	0
Other Liabilities Remainder	0	Receivables From Rent And Lease	0
Other Liabilities To Project Consortiums	0	Securities Remainder	0
Other Loans	0	Services In Progress	0
Other Long Term Equity Investments Remainder	0	Shares In Affiliated Companies Current Assets	0
Other Long Term Financial Assets Remainder	0	Shares In Affiliated Companies Remainder	0
Other Miscellaneous Debt Instruments	0	Shares In Cooperatives	0
Other Payables	0	Shares In Corporations	0
Other Receivables	0	Tangible Fixed Assets Remainder	-0,000010
Other Rights And Assets	0	Taxes On Income Remainder	0
Other Securities Classified As Current Assets	0	Total Assets Remainder	0
Other Tangible Fixed Assets Remainder	0	Trade Payables From Care	0
Other Taxes	59	Trade Payables Remainder	0
Partial Profit Transfer Agreements	0	Trade Receivables Remainder	0
Payments On Account	0	Unbilled Services Rendered	0
Payments Received On Account Of Orders Remainder	0	Unfinished Goods	0
Pension Liability Claims From Life Insurance Policies	0		
Prepaid Expenses	157		
Prepayments	0		



GERMAN MANUFACTURER 2020

VSTR AG Rodewisch
Rank 17 of 116

VSTR Rodewisch

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