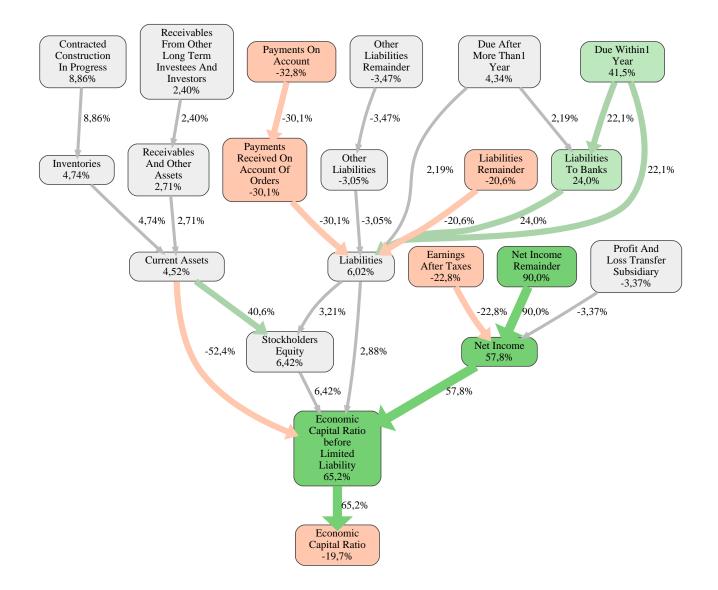


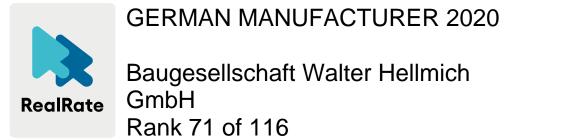
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The relative strengths and weaknesses of Baugesellschaft Walter Hellmich GmbH are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Baugesellschaft Walter Hellmich GmbH compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 90% points. The greatest weakness of Baugesellschaft Walter Hellmich GmbH is the variable Payments On Account, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 256%, being 20% points below 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	0	Other Liabilities	6.756
Bank Balances And Cheques	1.648	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	6.323	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	8.889
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	85.609	Technical Equipment And Machinery	0
Current Assets Remainder	0,000010	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	12.646
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	0,50
Due After More Than1 Year	0	Other Long Term Equity Investments	0
Due Within1 Year	0	Shares In Affiliated Companies	0
Earnings After Taxes	4.059	Long Term Financial Assets	0,50
Eceivables From Care	0	Internally Generated Industrial Property	0
Excess Of Plan Assets Over Pension	0	Rights And Similar Values	0
Liability	0	Licences Rights And Assets	0
Expenses For The Cession Of Profit	0	Intangible Fixed Assets	0
Participation Capital		Fixed Assets	12.647
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	47.547
Income From Loss Absorption	0	Prepayments Received On Account Of	
Industrial Rights	0	Orders Deducted From Assets On The	0
Intangible Fixed Assets Remainder	0	Face Of The Balance Sheet	
Inventories Gross Before Deduction Of	0	Work In Progress	85.609
Prepayments		Inventories	85.709
Inventories Remainder	100		





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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	0,000040
Liabilities To Affiliated Companies	2.132
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	134.904
Total Assets	153.125
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	1.592
Stockholders Equity	144.236
Economic Capital Ratio before Limited Liability	0,0018
Economic Capital Ratio	0,0026





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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	-2.484	Construction	0
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	0
Office Equipment	0	0 Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	
Operating Equipment	0		
Orders In Progress	0	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets	5.444	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	-0,000010
Other Inventories	0	Receivables From Affiliated Companies	11.097
Other Liabilities Remainder	6.756	Receivables From General Partners	0
Other Liabilities To Project Consortiums	0	Receivables From Limited Partners	0
Other Loans	0	Receivables From Other Long Term	04.000
Other Long Term Equity Investments	0	Investees And Investors	31.006
Remainder		Receivables From Property Sales	0
Other Long Term Financial Assets Remainder	0	Receivables From Rent And Lease	0
Other Miscellaneous Debt Instruments	0	Securities Remainder	0
Other Payables	0	Services In Progress	0
Other Receivables	Shares In Affiliated Companies Current		0
Other Rights And Assets	0	Assets	
Other Securities Classified As Current	0	Shares In Affiliated Companies	0
Assets	0	Remainder	0.50
Other Tangible Fixed Assets Remainder	0	Shares In Cooperatives	0,50
Other Taxes	17	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	0
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of		Total Assets Remainder	0
Orders Remainder	0	Trade Payables From Care	0
Pension Liability Claims From Life		Trade Payables Remainder Trade Receivables Remainder	0
Insurance Policies	0		0
Prepaid Expenses	129	Unbilled Services Rendered	0
Prepayments	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

