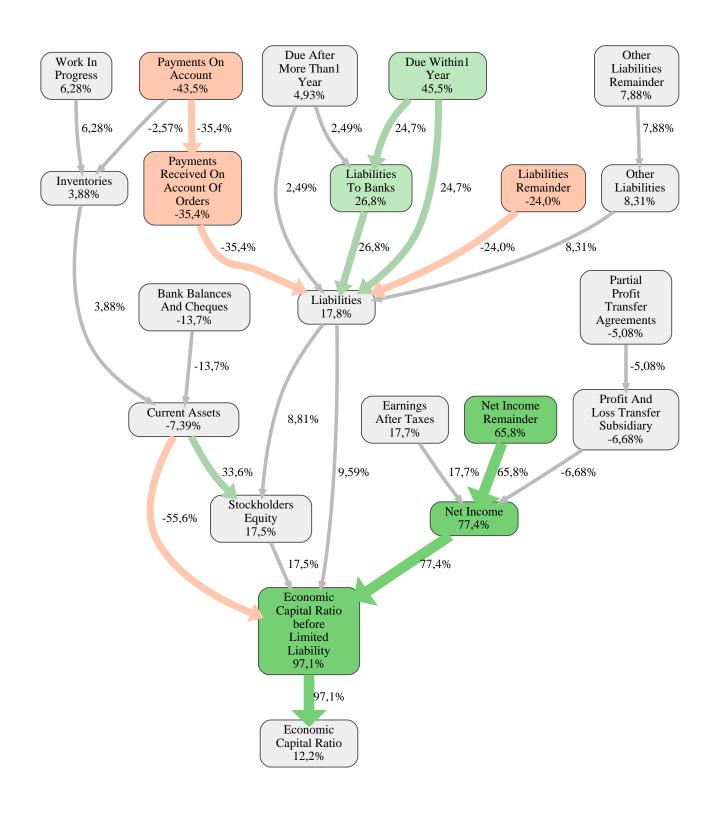


Otto Wulff Bauunternehmung

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GERMAN MANUFACTURER 2020



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The relative strengths and weaknesses of Otto Wulff 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 Otto Wulff Bauunternehmung GmbH compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 77% points. The greatest weakness of Otto Wulff Bauunternehmung GmbH is the variable Payments On Account, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 288%, being 12% 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	0	Other Liabilities	0
Bank Balances And Cheques	26.841	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	1.970	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	571
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	4.510
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	5.628	Long Term Financial Assets	0,000020
Eceivables From Care	0	Internally Generated Industrial Property	0
Excess Of Plan Assets Over Pension	0	Rights And Similar Values	
Liability		Licences Rights And Assets	0
Expenses For The Cession Of Profit	0	Intangible Fixed Assets	0
Participation Capital		Fixed Assets	4.510
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	7.990
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	0
Prepayments		Inventories	0,000010
Inventories Remainder	0,000010		







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Value in

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	553
Liabilities To Banks Remainder	0
Liabilities To General Partners	0
Liabilities To Limited Partners	0
Liabilities To Other Long Term Investees And Investors	19
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	0,000020
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	34.832
Total Assets	43.641
Taxes On Income	0
Profit And Loss Transfer Subsidiary	-357
Net Income	2.760
Stockholders Equity	43.070
Economic Capital Ratio before Limited Liability	0,0023
Economic Capital Ratio	0,0029







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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	570
Net Income Remainder	-2.563	Construction	570
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	0	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets	4.224	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0,000030
Other Inventories	0	Receivables From Affiliated Companies	3.687
Other Liabilities Remainder	0	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	79
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	0	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
Other Tangible Fixed Assets Remainder	0	Shares In Cooperatives	0
Other Taxes	52	Shares In Corporations	0,000040
Partial Profit Transfer Agreements	-357	Tangible Fixed Assets Remainder Taxes On Income Remainder	
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	0	Trade Payables Remainder Trade Receivables Remainder	0
Insurance Policies	0		
Prepaid Expenses	75	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

