



The relative strengths and weaknesses of Moser GmbH Co KG 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 Moser GmbH Co KG compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 3.219% points. The greatest weakness of Moser GmbH Co KG is the variable Tangible Fixed Assets, reducing the Economic Capital Ratio by 20.197% points.

The company's Economic Capital Ratio, given in the ranking table, is 3.219%, being 2.944% 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	71
Bank Balances And Cheques	19.180	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	2.530	Trade Payables	0
Completed	0	Liabilities To Banks	41.729
Computer Software	33	Payments Received On Account Of Orders	-73.793
Concessions	0	Liabilities	-32.064
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	6.635
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	10
Due After More Than1 Year	0	Other Long Term Equity Investments	0
Due Within1 Year	41.729	Shares In Affiliated Companies	0
Earnings After Taxes	9.987	Long Term Financial Assets	10
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	33
Expenses For The Cession Of Profit Participation Capital	0	Intangible Fixed Assets	250
Finished Goods	71	Fixed Assets	6.895
Fixed Assets Remainder	0	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	0
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	4.498
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-73.793
Intangible Fixed Assets Remainder	0	Work In Progress	152.710
Inventories Gross Before Deduction Of Prepayments	0	Inventories	2.931
Inventories Remainder	-76.276		



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	-41.729
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	26.609
Total Assets	37.937
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	8.183
Stockholders Equity	70.001
Economic Capital Ratio before Limited Liability	0,032
Economic Capital Ratio	0,032



Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-1.883
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	4.434
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	80
Partial Profit Transfer Agreements	0
Payments On Account	-73.793
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	0
Prepayments	217

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	1.575
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	0,000010
Receivables From Affiliated Companies	64
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	76.355
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	10
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	76.355



GERMAN MANUFACTURER 2020

Moser GmbH Co KG
Rank 1 of 116

MOSER

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