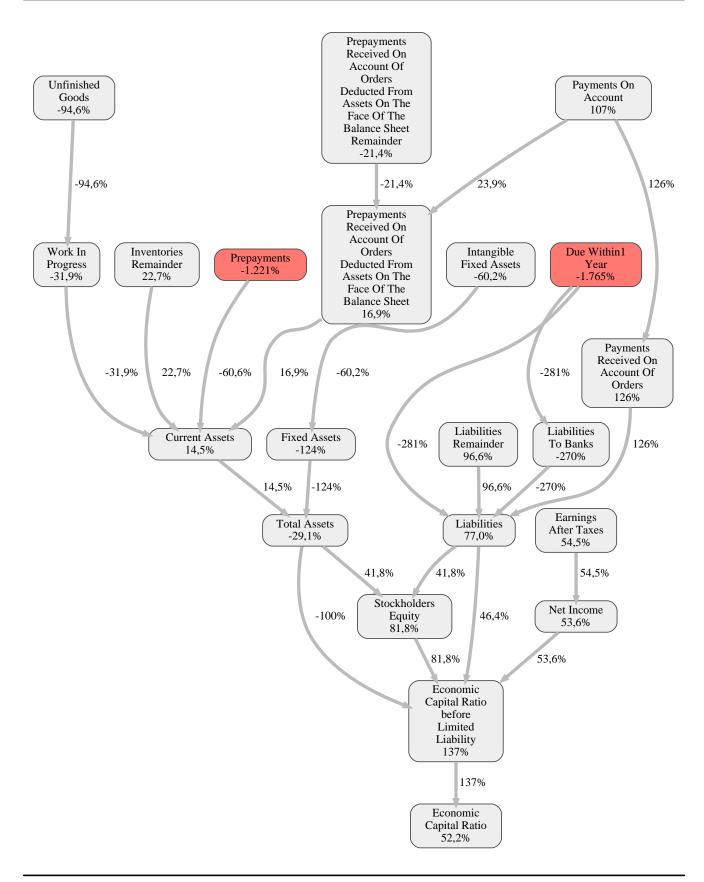


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The relative strengths and weaknesses of Markgraf Familien GmbH Konzern are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Markgraf Familien GmbH Konzern compared to the market average is the variable Payments Received On Account Of Orders, increasing the Economic Capital Ratio by 126% points. The greatest weakness of Markgraf Familien GmbH Konzern is the variable Due Within1 Year, reducing the Economic Capital Ratio by 1.765% points.

The company's Economic Capital Ratio, given in the ranking table, is 328%, being 52% points above the market average of 276%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	19.998
Bonds	0
Buildings On Third Party Land	26.589
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	-0,000010
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	99.820
Earnings After Taxes	44.117
Eceivables From Care	0
Excess Of Plan Assets Over Pension Liability	0
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods	0
Fixed Assets Remainder	0,000040
From Capital Lease Contracts	0
Goodwill	0
Income From Change In Deferred Taxes	0
Income From Loss Absorption	0
Industrial Rights	0
Intangible Fixed Assets Remainder	0
Inventories Gross Before Deduction Of	0
Prepayments	444.070
Inventories Remainder	-141.976

Output Variable	Value in TEUR
Finished Goods And Merchandise	0
Other Liabilities	0
Liabilities To Shareholders	0
Trade Payables	0
Liabilities To Banks	99.820
Payments Received On Account Of Orders	-145.588
Liabilities	-45.767
Operating And Office Equipment	0
Technical Equipment And Machinery	0
Other Tangible Fixed Assets	0
Tangible Fixed Assets	53.529
Other Long Term Financial Assets	0
Other Long Term Equity Investments	0
Shares In Affiliated Companies	0
Long Term Financial Assets	37.570
Internally Generated Industrial Property Rights And Similar Values	0
Licences Rights And Assets	0
Intangible Fixed Assets	100.975
Fixed Assets	192.074
Recognised Deferred Taxes	0
Securities	0
Receivables From Shareholders	0
Trade Receivables	0
Receivables And Other Assets	14.232
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-94.235
Work In Progress	150.247
Inventories	15.011



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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	-99.820
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	-0,000010
Long Term Securities	37.570
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Land And Other Inventories Deemed For Sale	0
Current Assets	49.241
Total Assets	250.425
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	278
Stockholders Equity	296.192
Economic Capital Ratio before Limited Liability	0,0029
Economic Capital Ratio	0,0033





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Net Income Remainder Not Allocable To A Legal Form Office Equipment Operating Equipment Other Assets Other Assets Other Intangible Fixed Assets Other Liabilities Remainder Other Liabilities To Project Consortiums Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Receivables Other Receivables Other Securities Classified As Current Assets Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Other Pension Liability Claims From Life Insurance Policies Prepaid Expenses 100 Office Equipment 000 001 001 002 003 004 004 005 005 006 007 007 007 007 007		
Net Income Remainder Not Allocable To A Legal Form Office Equipment Operating Equipment Other Assets Other Assets Other Intangible Fixed Assets Other Liabilities Remainder Other Loans Other Long Term Equity Investments Remainder Other Miscellaneous Debt Instruments Other Receivables Other Receivables Other Securities Classified As Current Assets Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Other Liability Claims From Life Insurance Policies Prepaid Expenses 100 101 102 103 104 105 105 106 107 107 107 107 107 107 107	Input Variable	
Not Allocable To A Legal Form Office Equipment Operating Equipment Other In Progress Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Receivables Other Receivables Other Securities Classified As Current Assets Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Other Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Podes Assets Other Podes Assets Other Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Podes Assets Other Podes Assets Permainder Other Pension Liability Claims From Life Insurance Policies Prepaid Expenses	Miscellaneous Other	0
Office Equipment Operating Equipment Orders In Progress Other Assets Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Payenses Other Payables Other Payables Other Taxes Oth	Net Income Remainder	-43.901
Operating Equipment Orders In Progress Other Assets Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Assets 0 Other Payables 0 Other Payables 0 Other Taxes	Not Allocable To A Legal Form	0
Orders In Progress Other Assets Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Pension Liability Claims From Life Insurance Policies Prepaid Expenses 130	Office Equipment	0
Other Assets Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Rescurities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Popical Consortiums Other Consortiums Other Loans Other Loans Other Loans Other Loans Other Loans Other Miscellaneous Debt Instruments Other Payables Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Taxes Othe	Operating Equipment	0
Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Securities Other Securities Other Securities Other Taxes Other	Orders In Progress	0
Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Consortiums 0 Other Loans 0 Other Miscellaneous Debt Instruments 0 Other Payables 0 Other Receivables 0 Other Receivables 0 Other Taxes 62 Partial Profit Transfer Agreements 0 Other Taxes 62 Payments On Account 0 Orders Remainder 0 Orders Remainder	Other Assets	8.979
Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 130	Other Intangible Fixed Assets	0
Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 130	Other Inventories	0
Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Liabilities Remainder	0
Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Long Term Financial Assets 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Liabilities To Project Consortiums	0
Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Long Term Financial Assets 0 0 0 0 0 0 0 0 0 0 0 130	Other Loans	0
Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Taxes 62 Partial Profit Transfer Agreements Other Taxes Other Taxes	. ,	0
Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Other Tax		0
Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Receivables Other Taxes Payments Other Taxes Ot	Other Miscellaneous Debt Instruments	0
Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Other Taxes 62 Partial Profit Transfer Agreements 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Payables	0
Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Other	Other Receivables	0
Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Other Taxes 62 62 63 64 65 65 66 66 67 68 69 60 60 60 60 60 60 60 60 60	Other Rights And Assets	0
Other Taxes 62 Partial Profit Transfer Agreements 0 Payments On Account -145.588 Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 130		0
Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 130	Other Tangible Fixed Assets Remainder	0
Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses -145.588 0 0 130	Other Taxes	62
Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 130	Partial Profit Transfer Agreements	0
Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 130	Payments On Account	-145.588
Insurance Policies Prepaid Expenses 130		0
	·	0
Prepayments 100.975	Prepaid Expenses	130
	Prepayments	100.975

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	351
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	51.353
Profit And Loss Transfer Subsidiary Remainder	0
Receivables And Other Assets Remainder	5.253
Receivables From Affiliated Companies	0
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	0
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	0
Shares In Corporations	0
Tangible Fixed Assets Remainder	0,000020
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	150.247





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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

