



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	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Finished Goods And Merchandise	0
Bank Balances And Cheques	19.998	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	26.589	Trade Payables	0
Completed	0	Liabilities To Banks	99.820
Computer Software	0	Payments Received On Account Of Orders	-145.588
Concessions	0	Liabilities	-45.767
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	53.529
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	99.820	Shares In Affiliated Companies	0
Earnings After Taxes	44.117	Long Term Financial Assets	37.570
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	100.975
Finished Goods	0	Fixed Assets	192.074
Fixed Assets Remainder	0,000040	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	14.232
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-94.235
Intangible Fixed Assets Remainder	0	Work In Progress	150.247
Inventories Gross Before Deduction Of Prepayments	0	Inventories	15.011
Inventories Remainder	-141.976		

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



Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-43.901
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	8.979
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	62
Partial Profit Transfer Agreements	0
Payments On Account	-145.588
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
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



GERMAN MANUFACTURER 2020

Markgraf Familien GmbH Konzern
Rank 7 of 116

Markgraf
Familien

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