

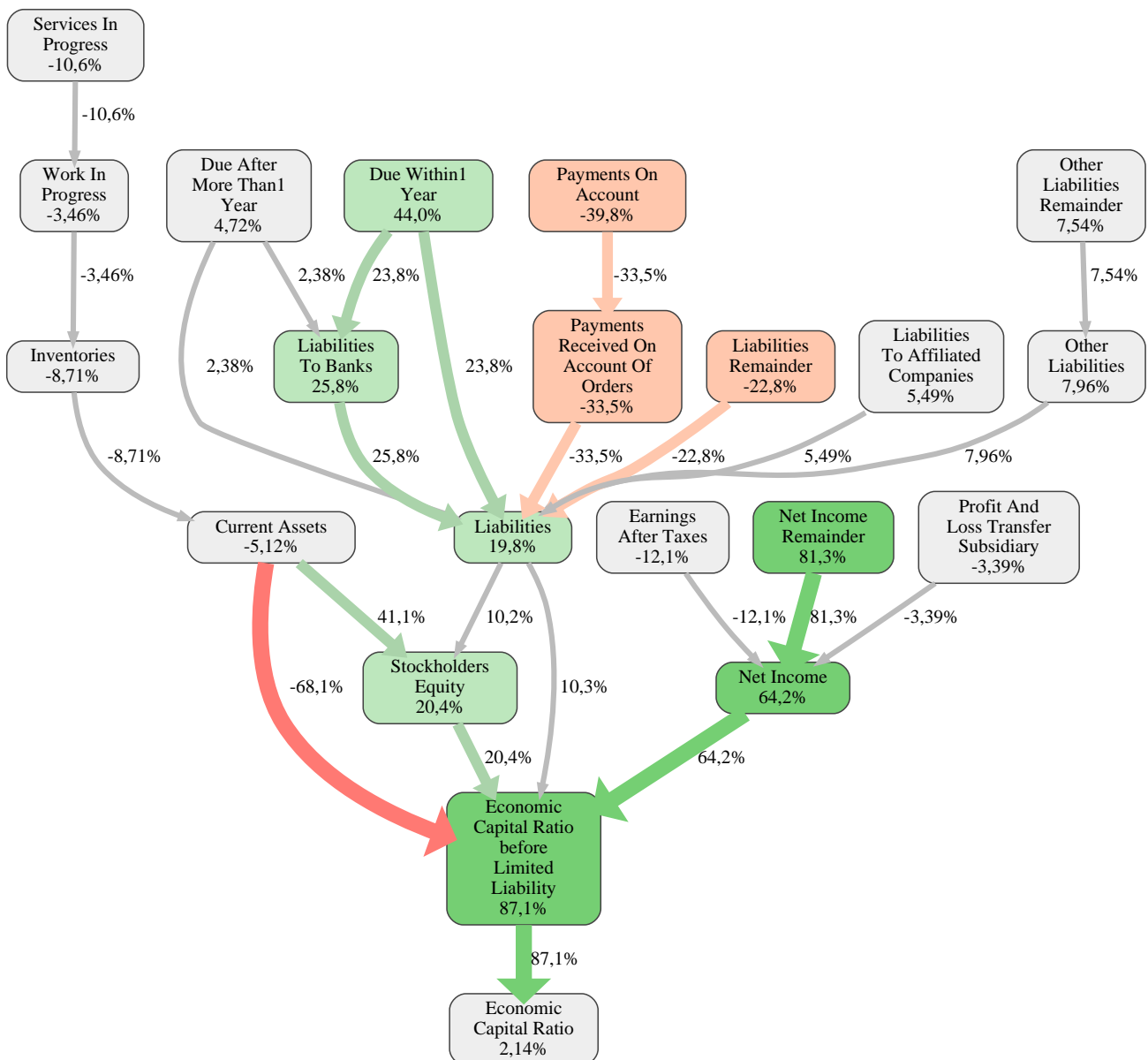


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GERMAN MANUFACTURER 2020

VSTR AG Rodewisch Konzern
Rank 30 of 116

VSTR Rodewisch



The relative strengths and weaknesses of VSTR AG Rodewisch 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 VSTR AG Rodewisch Konzern compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 81% points. The greatest weakness of VSTR AG Rodewisch Konzern is the variable Payments On Account, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 278%, being 2,1% 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	3,8
Bank Balances And Cheques	8.031	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	3.360	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	82
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000030	Other Tangible Fixed Assets	0
Deferred Tax Assets	210	Tangible Fixed Assets	6.720
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	2.725	Long Term Financial Assets	237
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	98
Finished Goods	3,8	Fixed Assets	7.054
Fixed Assets Remainder	0	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	364
Goodwill	98	Receivables From Shareholders	0
Income From Change In Deferred Taxes	0	Trade Receivables	0
Income From Loss Absorption	0	Receivables And Other Assets	1.528
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Intangible Fixed Assets Remainder	0	Work In Progress	33.610
Inventories Gross Before Deduction Of Prepayments	0	Inventories	33.986
Inventories Remainder	372		

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	0,000030
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	37
Liabilities To Shareholders Remainder	0
Liabilities To Silent Partners	45
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	237
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	43.909
Total Assets	51.964
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	1.545
Stockholders Equity	51.882
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028

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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	0
Net Income Remainder	-1.267	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Not Allocable To A Legal Form	0	Profit And Loss Transfer Subsidiary Remainder	0
Office Equipment	0	Receivables And Other Assets Remainder	0,000040
Operating Equipment	0	Receivables From Affiliated Companies	0
Orders In Progress	0	Receivables From General Partners	0
Other Assets	612	Receivables From Limited Partners	0
Other Intangible Fixed Assets	0	Receivables From Other Long Term Investees And Investors	915
Other Inventories	0	Receivables From Property Sales	0
Other Liabilities Remainder	0	Receivables From Rent And Lease	0
Other Liabilities To Project Consortiums	0	Securities Remainder	0
Other Loans	0	Services In Progress	33.610
Other Long Term Equity Investments Remainder	0	Shares In Affiliated Companies Current Assets	0
Other Long Term Financial Assets Remainder	0	Shares In Affiliated Companies Remainder	0
Other Miscellaneous Debt Instruments	0	Shares In Cooperatives	0
Other Payables	0	Shares In Corporations	0
Other Receivables	0	Tangible Fixed Assets Remainder	0,000010
Other Rights And Assets	0	Taxes On Income Remainder	0
Other Securities Classified As Current Assets	364	Total Assets Remainder	0
Other Tangible Fixed Assets Remainder	0	Trade Payables From Care	0
Other Taxes	87	Trade Payables Remainder	0
Partial Profit Transfer Agreements	0	Trade Receivables Remainder	0
Payments On Account	0	Unbilled Services Rendered	0
Payments Received On Account Of Orders Remainder	0	Unfinished Goods	0
Pension Liability Claims From Life Insurance Policies	0		
Prepaid Expenses	178		
Prepayments	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