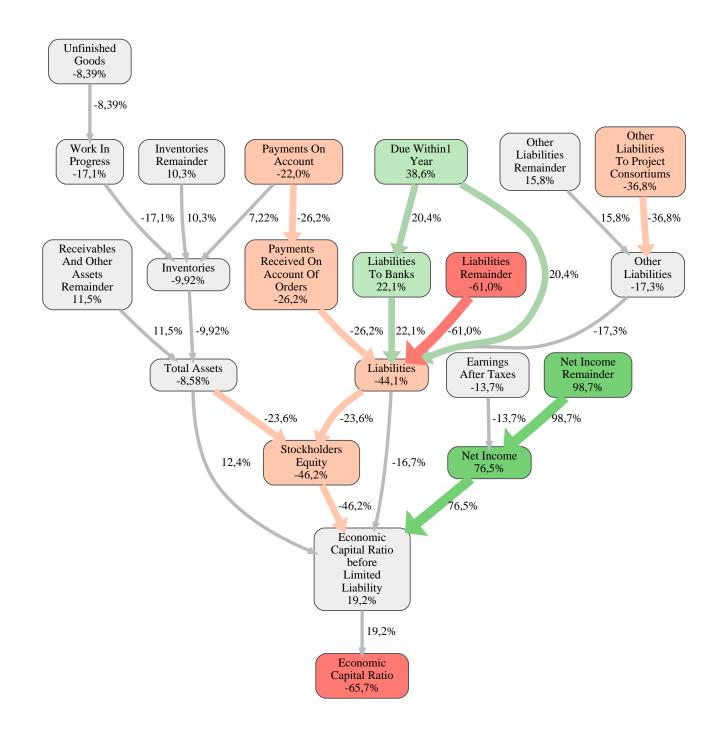
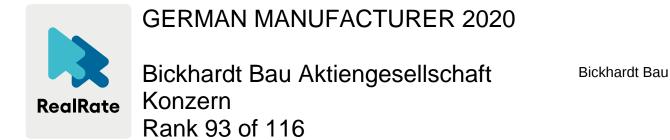


# Bickhardt Bau Aktiengesellschaft Konzern Rank 93 of 116

Bickhardt Bau







The relative strengths and weaknesses of Bickhardt Bau Aktiengesellschaft 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 Bickhardt Bau Aktiengesellschaft Konzern compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 99% points. The greatest weakness of Bickhardt Bau Aktiengesellschaft Konzern is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 210%, being 66% points below 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	1.759
Construction	0	Other Liabilities	21.078
Bank Balances And Cheques	48.928	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	27.055	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	51.377
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	54.837
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	10.422	Long Term Financial Assets	9.077
Eceivables From Care	0	Internally Generated Industrial Property	0
Excess Of Plan Assets Over Pension	0	Rights And Similar Values	0
Liability	0	Licences Rights And Assets	0
Expenses For The Cession Of Profit	0	Intangible Fixed Assets	30
Participation Capital	-	Fixed Assets	63.944
Finished Goods	1.759	Recognised Deferred Taxes	0
Fixed Assets Remainder	0	Securities	0
From Capital Lease Contracts	0	Receivables From Shareholders	0
Goodwill	30	Trade Receivables	0
Income From Change In Deferred Taxes	0	Receivables And Other Assets	33.793
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	3.858
Inventories Remainder	2.099		





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	30.271
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	28
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	448
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	86.579
Total Assets	155.463
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	5.492
Stockholders Equity	104.086
Economic Capital Ratio before Limited Liability	0,0012
Economic Capital Ratio	0,0021

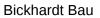
Bickhardt Bau





Bickhardt Bau Aktiengesellschaft Konzern Rank 93 of 116

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	727
Net Income Remainder	-5.428	Construction	
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	0
Other Assets	4.269	Remainder Receivables And Other Assets	
Other Intangible Fixed Assets	0	Receivables And Other Assets Remainder	29.319
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	-9.193	Receivables From General Partners	0
Other Liabilities To Project Consortiums	30.271	Receivables From Limited Partners	0
Other Loans	8.629	Receivables From Other Long Term	
Other Long Term Equity Investments	0	Investees And Investors	205
Remainder		Receivables From Property Sales	0
Other Long Term Financial Assets	0	Receivables From Rent And Lease	0
Remainder		Securities Remainder	0
Other Miscellaneous Debt Instruments	0	Services In Progress	0
Other Payables	0	Shares In Affiliated Companies Current	0
Other Receivables	0	Assets	0
Other Rights And Assets	0	Shares In Affiliated Companies	0
Other Securities Classified As Current	0	Remainder	0
Assets	2	Shares In Cooperatives	0
Other Tangible Fixed Assets Remainder	0	Shares In Corporations	0
Other Taxes	498	Tangible Fixed Assets Remainder	0
Partial Profit Transfer Agreements	0	Taxes On Income Remainder	0
Payments On Account	0	Total Assets Remainder	0
Payments Received On Account Of	0	Trade Payables From Care	0
Orders Remainder		Trade Payables Remainder	0
Pension Liability Claims From Life Insurance Policies	0	Trade Receivables Remainder	0
	671	Unbilled Services Rendered	0
Prepaid Expenses	0/1	Unfinished Goods	0
Prepayments	0		





Bickhardt Bau Aktiengesellschaft Konzern Rank 93 of 116

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

