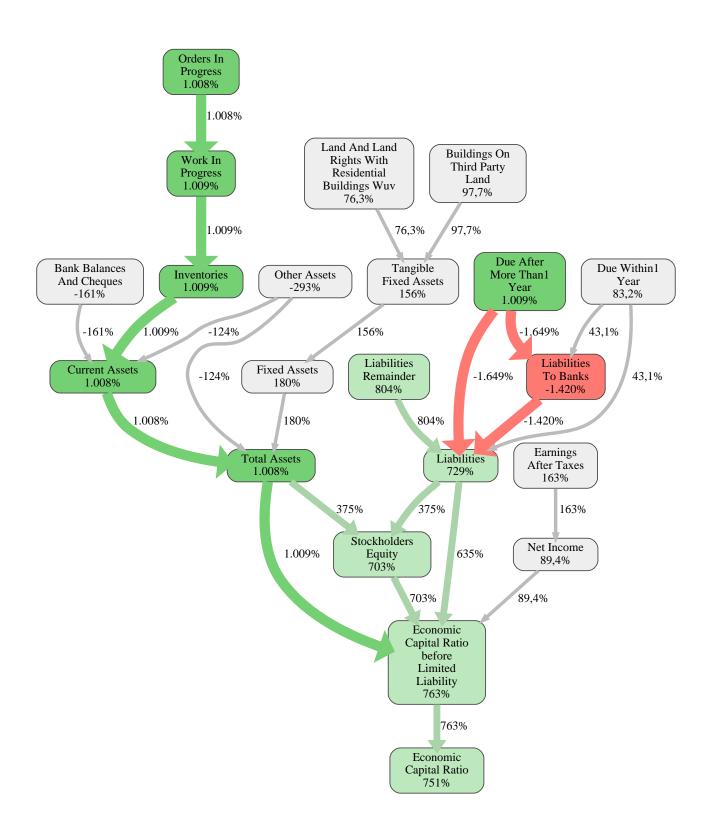


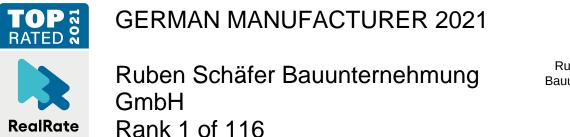
RealRate

GERMAN MANUFACTURER 2021

Ruben Schäfer Bauunternehmung GmbH Rank 1 of 116 Ruben Schäfer Bauunternehmung







The relative strengths and weaknesses of Ruben Schäfer Bauunternehmung GmbH 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 Ruben Schäfer Bauunternehmung GmbH compared to the market average is the variable Due After More Than1 Year, increasing the Economic Capital Ratio by 1.009% points. The greatest weakness of Ruben Schäfer Bauunternehmung GmbH is the variable Liabilities To Banks, reducing the Economic Capital Ratio by 1.420% points.

The company's Economic Capital Ratio, given in the ranking table, is 1.009%, being 751% points above the market average of 258%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Finished Goods And Merchandise	0
Construction	0	Other Liabilities	112
Bank Balances And Cheques	810	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	0	Liabilities To Banks	1.191
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	-3.456
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	0	Tangible Fixed Assets	19
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	0
Due After More Than1 Year	1.191	Other Long Term Equity Investments	0
Due Within1 Year	0	Shares In Affiliated Companies	0
Earnings After Taxes	705	Long Term Financial Assets	0
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	0
Participation Capital	0	Fixed Assets	19
Finished Goods	0	Recognised Deferred Taxes	0
Fixed Assets Remainder	0	Securities	0
From Capital Lease Contracts	0	Receivables From Shareholders	0
Goodwill	0	Trade Receivables	0
Income From Change In Deferred Taxes	0	Receivables And Other Assets	345
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	3.838
Prepayments	0	Inventories	3.838
Inventories Remainder	0		







Ruben Schäfer Bauunternehmung GmbH Rank 1 of 116

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	-5.950
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	4.994
Total Assets	5.426
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	351
Stockholders Equity	8.881
Economic Capital Ratio before Limited Liability	0,010
Economic Capital Ratio	0,010







Ruben Schäfer Bauunternehmung GmbH Rank 1 of 116

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	19
Net Income Remainder	-361	Construction	15
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	3.838	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets	345	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	112	Receivables From General Partners	0
Other Liabilities To Project Consortiums	0	Receivables From Limited Partners	0
Other Loans	0	Receivables From Other Long Term	
Other Long Term Equity Investments	0	Investees And Investors	0
Remainder		Receivables From Property Sales	0
Other Long Term Financial Assets Remainder	0	Receivables From Rent And Lease	0
Other Miscellaneous Debt Instruments	0	Securities Remainder	0
Other Payables	0	Services In Progress	0
Other Receivables	0	Shares In Affiliated Companies Current	0
Other Rights And Assets	0	Assets	
Other Securities Classified As Current	0	Shares In Affiliated Companies	0
Assets	0	Remainder	
Other Tangible Fixed Assets Remainder	0	Shares In Cooperatives	0
Other Taxes	6,8	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	0
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Total Assets Remainder	0
Orders Remainder	0	Trade Payables From Care	0
Pension Liability Claims From Life		Trade Payables Remainder	0
Insurance Policies	0	Trade Receivables Remainder	0
Prepaid Expenses	68	Unbilled Services Rendered	0
Prepayments	0	Unfinished Goods	0







Ruben Schäfer Bauunternehmung GmbH Rank 1 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	

