



The relative strengths and weaknesses of HBG Bau 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 HBG Bau GmbH compared to the market average is the variable Due Within1 Year, increasing the Economic Capital Ratio by 76% points. The greatest weakness of HBG Bau GmbH is the variable Stockholders Equity, reducing the Economic Capital Ratio by 157% points.

The company's Economic Capital Ratio, given in the ranking table, is 77%, being 181% points below the market average of 258%.

| 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                                | 39            | Other Liabilities   | 0,44          |
| Bonds  | 0             | Liabilities To Shareholders   | 0             |
| Buildings On Third Party Land                            | 4.726         | Trade Payables  | 0             |
| Completed  | 0             | Liabilities To Banks  | 74.720        |
| Computer Software  | 0             | Payments Received On Account Of Orders  | 0             |
| Concessions  | 0             | Liabilities   | 120.525       |
| Construction Preparatory Costs                           | 0             | Operating And Office Equipment  | 0             |
| Contracted Construction In Progress                      | 0             | Technical Equipment And Machinery   | 0             |
| Current Assets Remainder                                 | 0,000020      | Other Tangible Fixed Assets   | 0             |
| Deferred Tax Assets                                      | 0             | Tangible Fixed Assets   | 9.452         |
| 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   | 74.720        | Shares In Affiliated Companies  | 0             |
| Earnings After Taxes                                     | -47.117       | Long Term Financial Assets  | 0             |
| 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   | 0             |
| Finished Goods   | 0             | Fixed Assets  | 9.452         |
| Fixed Assets Remainder                                   | 0             | 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  | 142           |
| 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  | 0             |
| Inventories Gross Before Deduction Of Prepayments        | 0             | Inventories   | 0             |
| Inventories Remainder                                    | 0             |   |               |

| 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  | -74.720       |
| Liabilities To Affiliated Companies                              | 45.805        |
| 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                                  | 181           |
| Total Assets                                    | 9.742         |
| Taxes On Income                                 | 0             |
| Profit And Loss Transfer Subsidiary             | 0             |
| Net Income                                      | -10           |
| Stockholders Equity                             | -110.783      |
| Economic Capital Ratio before Limited Liability | -0,0017       |
| Economic Capital Ratio                          | 0,00077       |

| Input Variable  | Value in TEUR |
|---|---------------|
| Miscellaneous Other                                   | 0             |
| Net Income Remainder                                  | 47.096        |
| Not Allocable To A Legal Form                         | 0             |
| Office Equipment                                      | 0             |
| Operating Equipment                                   | 0             |
| Orders In Progress                                    | 0             |
| Other Assets  | 109           |
| Other Intangible Fixed Assets                         | 0             |
| Other Inventories                                     | 0             |
| Other Liabilities Remainder                           | 0,44          |
| 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   | 9,8           |
| Partial Profit Transfer Agreements                    | 0             |
| Payments On Account                                   | 0             |
| Payments Received On Account Of Orders Remainder      | 0             |
| Pension Liability Claims From Life Insurance Policies | 0             |
| Prepaid Expenses                                      | 0             |
| Prepayments   | 0             |

| Input Variable  | Value in TEUR |
|---|---------------|
| Prepayments And Assets Under Construction   | 0             |
| Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder | 0             |
| Profit And Loss Transfer Subsidiary Remainder   | 0             |
| Receivables And Other Assets Remainder  | -0,000020     |
| Receivables From Affiliated Companies   | 33            |
| 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   | 0,000010      |
| 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  | 0             |



# GERMAN MANUFACTURER 2021

HBG Bau GmbH  
Rank 110 of 116

HBG Bau

| Input Variable  | Value in<br>TEUR |
|---|------------------|
| Unpaid Contributions To Subscribed<br>Capital                     | 0                |
| Unpaid Contributions To Subscribed<br>Capital Of General Partners | 0                |
| Work In Progress Remainder  | 0                |