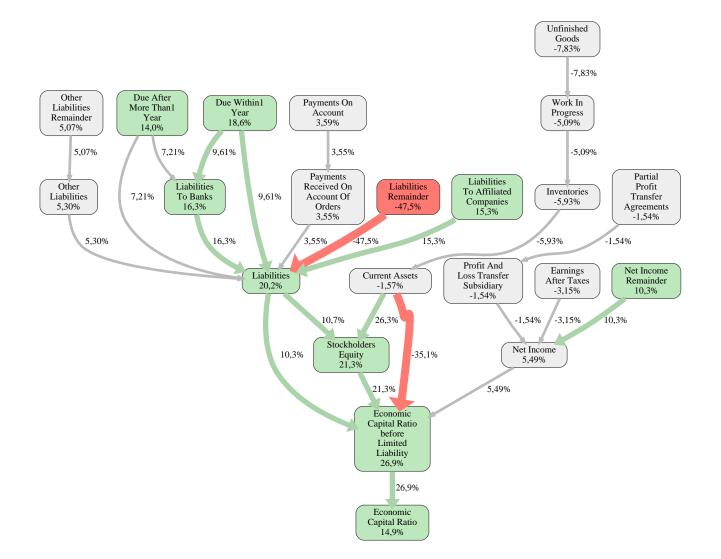
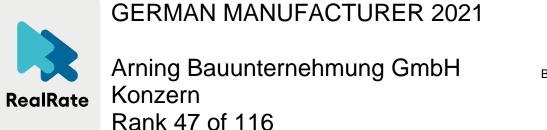


Arning Bauunternehmung GmbH Konzern Rank 47 of 116 Arning Bauunternehmung







Arning Bauunternehmung

The relative strengths and weaknesses of Arning Bauunternehmung 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 Arning Bauunternehmung GmbH Konzern compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Arning Bauunternehmung GmbH Konzern is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 273%, being 15% 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	8.890
Construction	0	Other Liabilities	0
Bank Balances And Cheques	4.463	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	11.888	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	4.734
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	45	Tangible Fixed Assets	24.393
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	9.027	Long Term Financial Assets	148
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		Fixed Assets	24.542
Finished Goods	8.890	Recognised Deferred Taxes	0
Fixed Assets Remainder	0,000030	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	2.048
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	68.430
Prepayments		Inventories	77.359
Inventories Remainder	39		





Arning Bauunternehmung GmbH Konzern Rank 47 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	4.734
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	95
Long Term Securities	53
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Land And Other Inventories Deemed For Sale	0
Current Assets	83.870
Total Assets	110.233
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	4.982
Stockholders Equity	105.499
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027





Arning Bauunternehmung GmbH Konzern Rank 47 of 116

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	617
Net Income Remainder	-4.194	Construction	017
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 Remainder	0
Other Assets	1.722	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	326
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	0	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	Ŭ	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	
Other Rights And Assets	0	Shares In Affiliated Companies	0
Other Securities Classified As Current	0	Remainder	0
Assets		Shares In Cooperatives	0
Other Tangible Fixed Assets Remainder	0	Shares In Corporations	0
Other Taxes	149	Tangible Fixed Assets Remainder	0,000030
Partial Profit Transfer Agreements	0	Taxes On Income Remainder	0
Payments On Account	0	Total Assets Remainder	0
Payments Received On Account Of 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	54	Unbilled Services Rendered	0
Prepayments	0	Unfinished Goods	68.430





Arning Bauunternehmung GmbH Konzern Rank 47 of 116 Arning Bauunternehmung

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

