

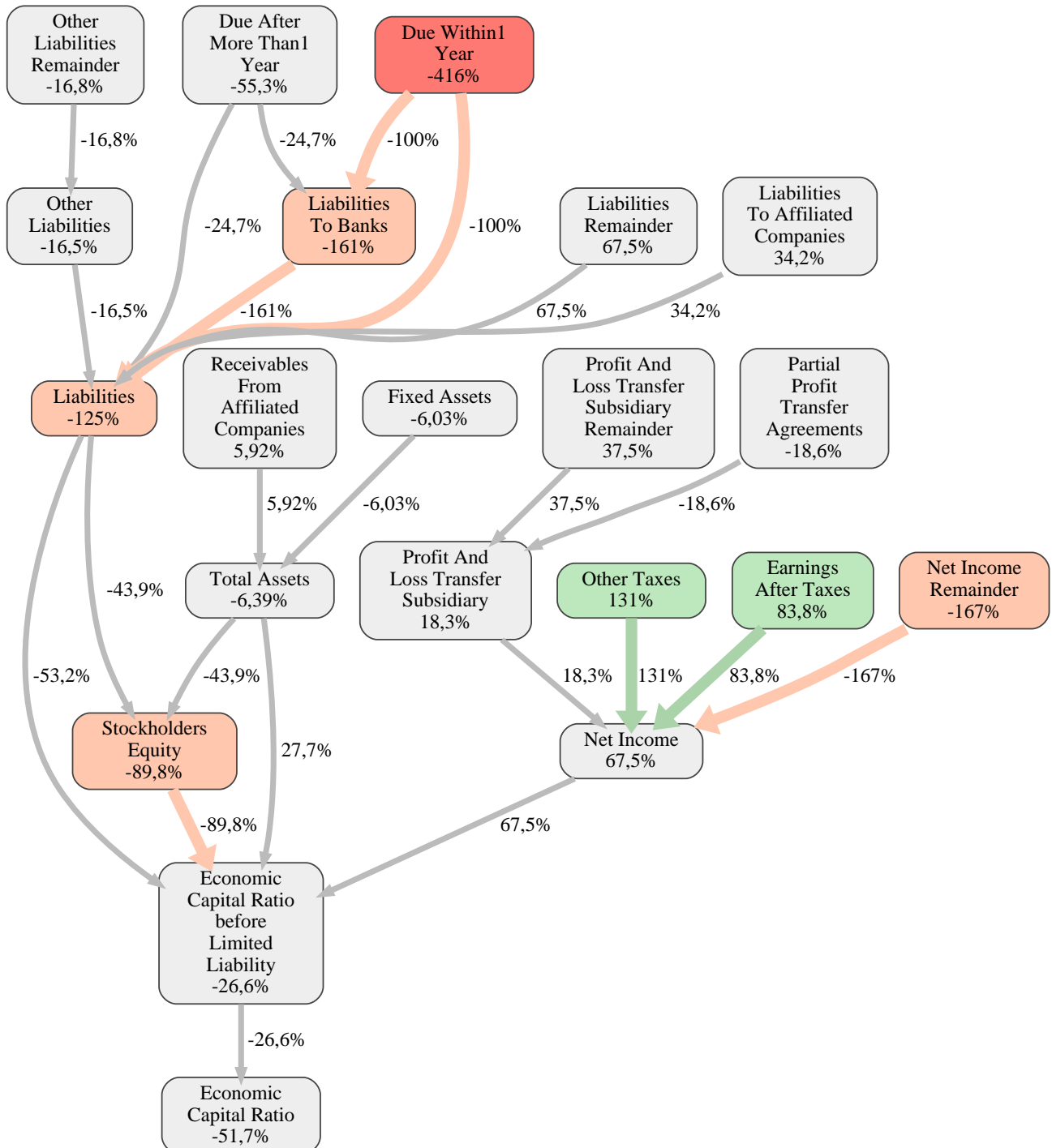


RealRate

GERMAN MANUFACTURER 2022

Arning Bauunternehmung GmbH
Rank 77 of 113

Arning
Bauunternehmung



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Arning 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 Arning Bauunternehmung GmbH compared to the market average is the variable Other Taxes, increasing the Economic Capital Ratio by 131% points. The greatest weakness of Arning Bauunternehmung GmbH is the variable Due Within1 Year, reducing the Economic Capital Ratio by 416% points.

The company's Economic Capital Ratio, given in the ranking table, is 241%, being 52% points below the market average of 293%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Finished Goods And Merchandise	236
Bank Balances And Cheques	13.898	Other Liabilities	4.104
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	0	Trade Payables	0
Completed	0	Liabilities To Banks	21.435
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	17.054
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	0
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	0,15
Due After More Than1 Year	6.267	Other Long Term Equity Investments	0
Due Within1 Year	15.168	Shares In Affiliated Companies	0
Earnings After Taxes	14.547	Long Term Financial Assets	137
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	236	Fixed Assets	137
Fixed Assets Remainder	0,000020	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	12.775
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	270
Inventories Remainder	34		

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	-30.172
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	251
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	0,000010
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	26.943
Total Assets	29.484
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	8.386
Stockholders Equity	12.430
Economic Capital Ratio before Limited Liability	0,0016
Economic Capital Ratio	0,0024

**RealRate**

GERMAN MANUFACTURER 2022

Arning Bauunternehmung GmbH
Rank 77 of 113

Arning
Bauunternehmung

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-20.707
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	2.377
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	4.104
Other Liabilities To Project Consortiums	0
Other Loans	84
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	14.547
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	27
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	0,000030
Receivables From Affiliated Companies	10.368
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	30
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	0,15
Shares In Corporations	0
Tangible Fixed Assets Remainder	0
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 2022

Arning Bauunternehmung GmbH
Rank 77 of 113

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