



The relative strengths and weaknesses of VSTR AG Rodewisch 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 VSTR AG Rodewisch Konzern compared to the market average is the variable Liabilities To Affiliated Companies, increasing the Economic Capital Ratio by 37% points. The greatest weakness of VSTR AG Rodewisch Konzern is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 134% points.

The company's Economic Capital Ratio, given in the ranking table, is 276%, being 17% 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	6,4
Bank Balances And Cheques	10.190	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	2.041	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	607
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000010	Other Tangible Fixed Assets	0
Deferred Tax Assets	182	Tangible Fixed Assets	4.125
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	1.554	Long Term Financial Assets	241
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	33
Finished Goods	6,4	Fixed Assets	4.399
Fixed Assets Remainder	0	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	393
Goodwill	33	Receivables From Shareholders	0
Income From Change In Deferred Taxes	0	Trade Receivables	0
Income From Loss Absorption	0	Receivables And Other Assets	1.790
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	301
Inventories Remainder	294		

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	0,000040
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	90
Liabilities To Shareholders Remainder	0
Liabilities To Silent Partners	517
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	241
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	12.674
Total Assets	18.218
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	849
Stockholders Equity	17.611
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0028

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	44
Net Income Remainder	-791	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Not Allocable To A Legal Form	0	Profit And Loss Transfer Subsidiary Remainder	0
Office Equipment	0	Receivables And Other Assets Remainder	0,000010
Operating Equipment	0	Receivables From Affiliated Companies	0
Orders In Progress	0	Receivables From General Partners	0
Other Assets	823	Receivables From Limited Partners	0
Other Intangible Fixed Assets	0	Receivables From Other Long Term Investees And Investors	967
Other Inventories	0	Receivables From Property Sales	0
Other Liabilities Remainder	0	Receivables From Rent And Lease	0
Other Liabilities To Project Consortiums	0	Securities Remainder	0
Other Loans	0	Services In Progress	0
Other Long Term Equity Investments Remainder	0	Shares In Affiliated Companies Current Assets	0
Other Long Term Financial Assets Remainder	0	Shares In Affiliated Companies Remainder	0
Other Miscellaneous Debt Instruments	0	Shares In Cooperatives	0
Other Payables	0	Shares In Corporations	0
Other Receivables	0	Tangible Fixed Assets Remainder	0,000040
Other Rights And Assets	0	Taxes On Income Remainder	0
Other Securities Classified As Current Assets	393	Total Assets Remainder	0
Other Tangible Fixed Assets Remainder	0	Trade Payables From Care	0
Other Taxes	86	Trade Payables Remainder	0
Partial Profit Transfer Agreements	0	Trade Receivables Remainder	0
Payments On Account	0	Unbilled Services Rendered	0
Payments Received On Account Of Orders Remainder	0	Unfinished Goods	0
Pension Liability Claims From Life Insurance Policies	0		
Prepaid Expenses	141		
Prepayments	0		



GERMAN MANUFACTURER 2022

VSTR AG Rodewisch Konzern
Rank 26 of 113

VSTR Rodewisch

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