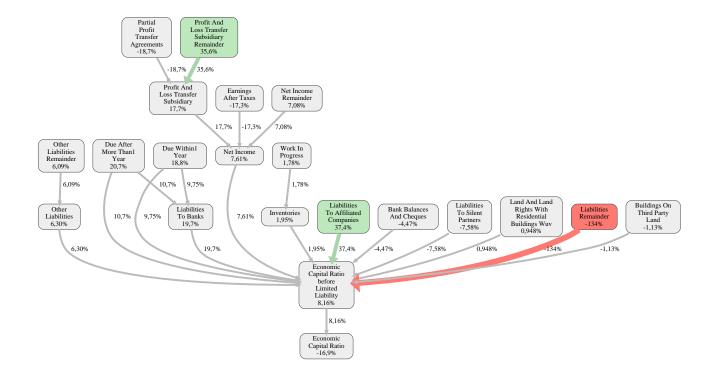


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GERMAN MANUFACTURER 2022

VSTR Rodewisch







VSTR Rodewisch



VSTR AG Rodewisch Konzern Rank 26 of 113

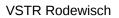
The relative strengths and weaknesses of VSTR AG Rodewisch Konzern are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

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	0	Finished Goods And Merchandise	6,4
Construction		Other Liabilities	0
Bank Balances And Cheques	10.190	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	2.041	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	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	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	33
Participation Capital	-	Fixed Assets	4.399
Finished Goods	6,4	Recognised Deferred Taxes	0
Fixed Assets Remainder	0	Securities	393
From Capital Lease Contracts	0	Receivables From Shareholders	0
Goodwill	33	Trade Receivables	0
Income From Change In Deferred Taxes	0	Receivables And Other Assets	1.790
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	0
Prepayments		Inventories	301
Inventories Remainder	294		





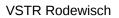


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Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	0
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	0
Land And Land Rights Wth Finished Buildings	0
Land With Third 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







RealRate

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	44
Net Income Remainder	-791	Construction	
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	0
Other Assets	823	Remainder Receivables And Other Assets	
Other Intangible Fixed Assets	0	Receivables And Other Assets Remainder	0,000010
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	967
Remainder	0	Receivables From Property Sales	
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	0
Other Rights And Assets	0	Shares In Affiliated Companies	0
Other Securities Classified As Current	393	Remainder	0
Assets		Shares In Cooperatives	0
Other Tangible Fixed Assets Remainder	0	Shares In Corporations	0
Other Taxes	86	Tangible Fixed Assets Remainder	0,000040
Partial Profit Transfer Agreements	0	Taxes On Income Remainder	0
Payments On Account	0	Total Assets Remainder	0
Payments Received On Account Of	0	Trade Payables From Care	0
Orders Remainder		Trade Payables Remainder	0
Pension Liability Claims From Life	0	Trade Receivables Remainder	0
		Unbilled Services Rendered	0
Prepaid Expenses	141	Unfinished Goods	0
Prepayments	0		



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

