

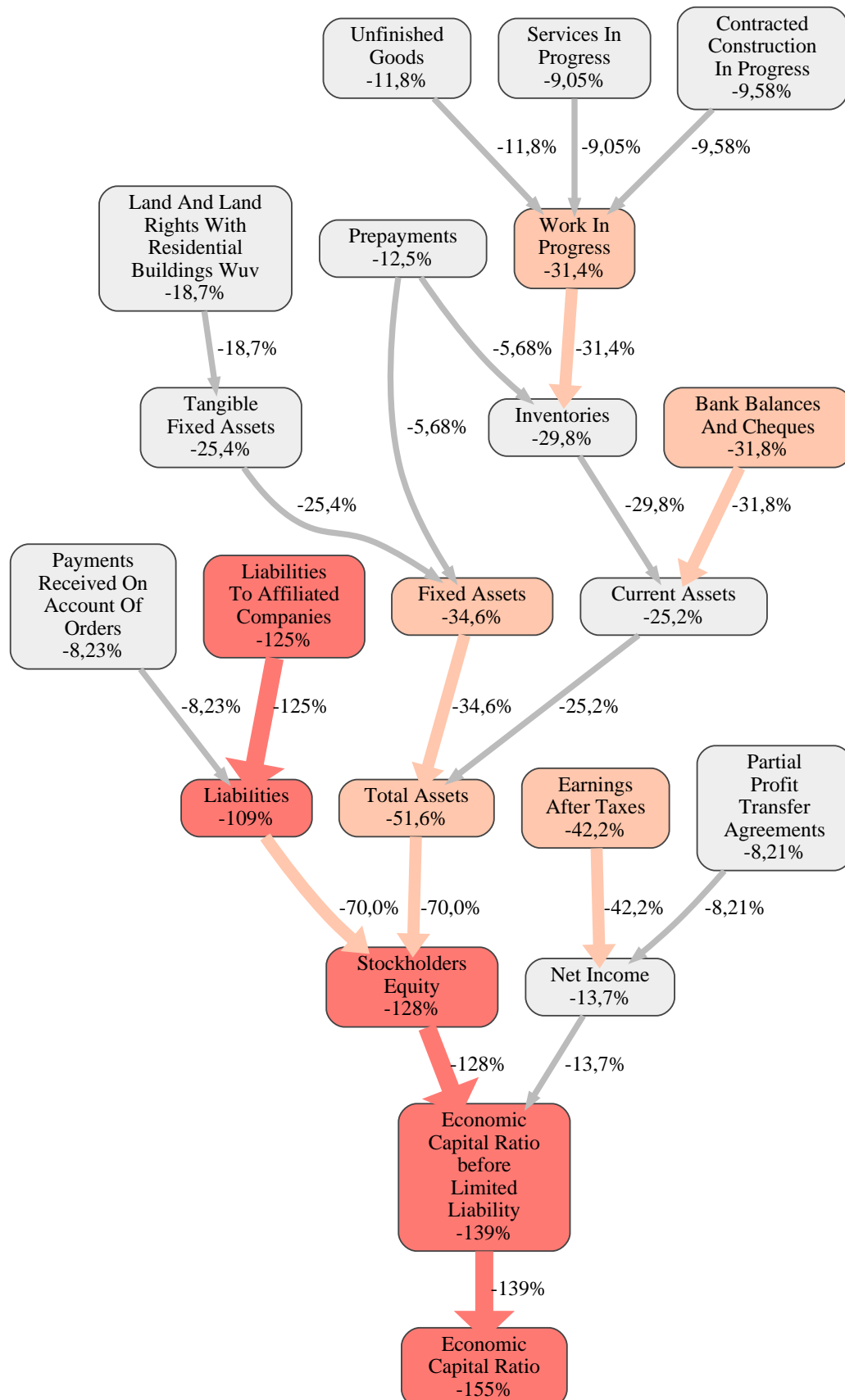


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GERMAN MANUFACTURER 2023

Ortwin Goldbeck Holding SE
Rank 97 of 109

Ortwin Goldbeck
Holding



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The relative strengths and weaknesses of Ortwin Goldbeck Holding SE 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 Ortwin Goldbeck Holding SE compared to the market average is the variable Receivables And Other Assets, increasing the Economic Capital Ratio by 7,0% points. The greatest weakness of Ortwin Goldbeck Holding SE is the variable Stockholders Equity, reducing the Economic Capital Ratio by 128% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 155% points below the market average of 266%.

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	1.769	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	21.713	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	272.219
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	0	Tangible Fixed Assets	43.426
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	0	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	43.426
Fixed Assets Remainder	0,000010	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	191.461
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	0
Liabilities To Affiliated Companies	272.219
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	193.230
Total Assets	267.211
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	0
Stockholders Equity	-5.008
Economic Capital Ratio before Limited Liability	-0,000019
Economic Capital Ratio	0,0011

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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	0
Net Income Remainder	0	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	160.906
Orders In Progress	0	Receivables From General Partners	0
Other Assets	30.555	Receivables From Limited Partners	0
Other Intangible Fixed Assets	0	Receivables From Other Long Term Investees And Investors	0
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
Other Rights And Assets	0	Taxes On Income Remainder	0
Other Securities Classified As Current Assets	0	Total Assets Remainder	0
Other Tangible Fixed Assets Remainder	0	Trade Payables From Care	0
Other Taxes	0	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	0		
Prepayments	0		



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Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0