



The relative strengths and weaknesses of Bateg 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 Bateg GmbH compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Bateg GmbH is the variable Finished Goods, reducing the Economic Capital Ratio by 466% points.

The company's Economic Capital Ratio, given in the ranking table, is 298%, being 31% points above 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	36.636
Bank Balances And Cheques	18.719	Other Liabilities	1.589
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	4.333	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	9,4	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	1.589
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	8.666
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	7.287	Long Term Financial Assets	8.617
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	9,4
Expenses For The Cession Of Profit Participation Capital	0	Intangible Fixed Assets	9,4
Finished Goods	36.636	Fixed Assets	17.292
Fixed Assets Remainder	0,000040	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	1.137
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	36.636
Inventories Gross Before Deduction Of Prepayments	0	Inventories	0
Inventories Remainder	-73.272		

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	-0,000010
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	4.593
Long Term Securities	4.024
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Land And Other Inventories Deemed For Sale	0
Current Assets	19.857
Total Assets	37.972
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	4.147
Stockholders Equity	36.383
Economic Capital Ratio before Limited Liability	0,0025
Economic Capital Ratio	0,0030

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-3.146
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	749
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	1.589
Other Liabilities To Project Consortiums	0
Other Loans	0
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	5,3
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	74
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	0,000040
Receivables From Affiliated Companies	388
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	0
Receivables From Property Sales	0
Receivables From Rent And Lease	0
Securities Remainder	0
Services In Progress	36.636
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	0
Shares In Corporations	0
Tangible Fixed Assets Remainder	0,000030
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 2023

Bateg GmbH  
Rank 8 of 109

BATEG

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