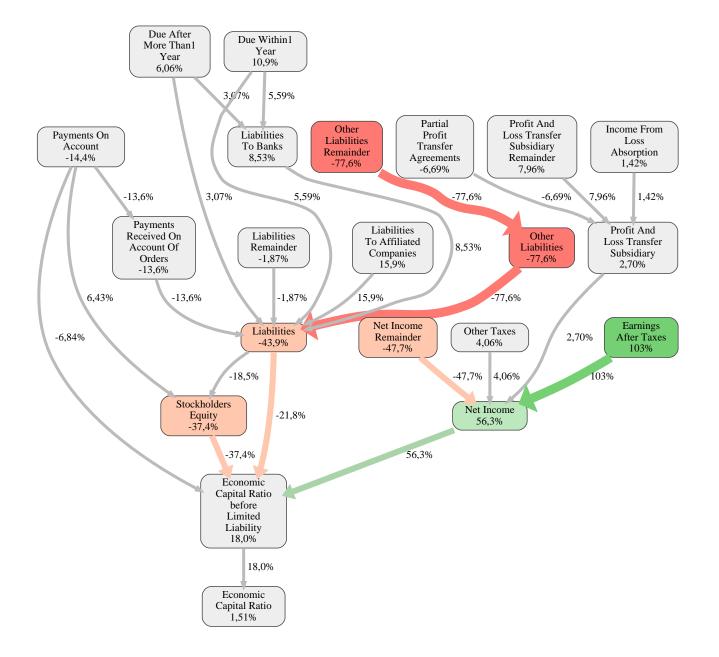


MSB Bauausführungen







#### MSB Bauausführungen GmbH Rank 38 of 109

The relative strengths and weaknesses of MSB Bauausführungen 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 MSB Bauausführungen GmbH compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 103% points. The greatest weakness of MSB Bauausführungen GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 268%, being 1,5% points above the market average of 266%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Finished Goods And Merchandise	0
Construction	0	Other Liabilities	76
Bank Balances And Cheques	192	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	0	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	76
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	92	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
Due After More Than1 Year	0	Other Long Term Equity Investments	0
Due Within1 Year	0	Shares In Affiliated Companies	0
Earnings After Taxes	99	Long Term Financial Assets	0
Eceivables From Care	0	Internally Generated Industrial Property	0
Excess Of Plan Assets Over Pension Liability	0	Rights And Similar Values Licences Rights And Assets	0
Expenses For The Cession Of Profit		Intangible Fixed Assets	0
Participation Capital	0	Fixed Assets	0
Finished Goods	0	Recognised Deferred Taxes	0
Fixed Assets Remainder	0	Securities	0
From Capital Lease Contracts	0	Receivables From Shareholders	0
Goodwill	0	Trade Receivables	0
Income From Change In Deferred Taxes	0	Receivables And Other Assets	-72
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	0	Inventories	0
Inventories Remainder	0		





# **GERMAN MANUFACTURER 2023**

#### MSB Bauausführungen GmbH Rank 38 of 109

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	0,000020
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	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	212
Total Assets	236
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	52
Stockholders Equity	160
Economic Capital Ratio before Limited Liability	0,0020
Economic Capital Ratio	0,0027





# **GERMAN MANUFACTURER 2023**

#### MSB Bauausführungen GmbH Rank 38 of 109

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	0
Net Income Remainder	-51	Construction	0
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 Remainder	0
Other Assets	19	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	-92
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	76	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	0
Remainder		Receivables From Property Sales	0
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	0	Remainder	0
Assets	0	Shares In Cooperatives	0
Other Tangible Fixed Assets Remainder	0	Shares In Corporations	0
Other Taxes	3,6	Tangible Fixed Assets Remainder	0
Partial Profit Transfer Agreements	0	Taxes On Income Remainder	0
Payments On Account	0	Total Assets Remainder	0
Payments Received On Account Of Orders Remainder	0	Trade Payables From Care	0
Pension Liability Claims From Life		Trade Payables Remainder	0
Insurance Policies	0	Trade Receivables Remainder	0
Prepaid Expenses	5,1	Unbilled Services Rendered	0
Prepayments	0	Unfinished Goods	0



### **GERMAN MANUFACTURER 2023**

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MSB Bauausführungen

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

