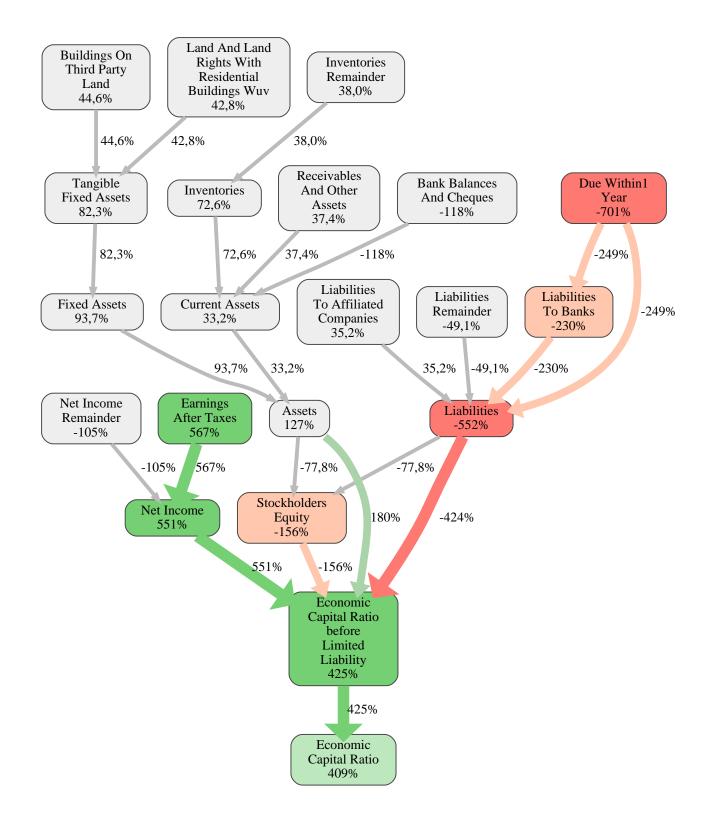


#### **GERMAN MANUFACTURER 2017**

# Koska Bau GmbH Rank 2 of 108

Koska Bau







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Koska Bau

The relative strengths and weaknesses of Koska Bau 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 Koska Bau GmbH compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 567% points. The greatest weakness of Koska Bau GmbH is the variable Due Within1 Year, reducing the Economic Capital Ratio by 701% points.

The company's Economic Capital Ratio, given in the ranking table, is 662%, being 409% points above the market average of 253%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Assets Remainder	0
Bank Balances And Cheques	83
Bonds	0
Buildings On Third Party Land	0
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	0,000030
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than5 Years	0
Due Between1 And5 Years	0
Due Within1 Year	46
Earnings After Taxes	232
Eceivables From Care	0
Excess Of Plan Assets Over Pension Liability	0
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods	0
Fixed Assets Remainder	0
From Capital Lease Contracts	0
Goodwill	0
Income From Change In Deferred Taxes	0
Income From Loss Absorption	0
Industrial Rights	0
Intangible Fixed Assets Remainder	0

Due After More Than1 Year  Work In Progress Other Liabilities Other Liabilities Orders Liabilities To Shareholders Liabilities To Banks Liabilities To Banks Other Tangible Fixed Assets Recognised Deferred Taxes Taxes On Income Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Operating And Office Equipment Tangible Fixed Assets Operating And Office Equipment Operating And Office Equipment Tangible Fixed Assets Operating And Office Equipment Other Long Term Shareholders Operating And Office Equipment Operating And O	Output Variable	Value in TEUR
Work In Progress       0         Other Liabilities       0         Payments Received On Account Of Orders       0         Liabilities To Shareholders       0         Liabilities To Banks       46         Trade Payables       0         Liabilities       92         Other Tangible Fixed Assets       0         Recognised Deferred Taxes       0         Taxes On Income       0         Technical Equipment And Machinery       0         Shares In Affiliated Companies       0         Other Long Term Equity Investments       0         Other Long Term Financial Assets       0         Operating And Office Equipment       0         Tangible Fixed Assets       0         Operating And Office Equipment       0         Tangible Fixed Assets       0         Receivables       0         Receivables From Shareholders       0         Finished Goods And Merchandise       0         Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet       0         Inventories       0         Profit And Loss Transfer Subsidiary       0         Licences Rights And Assets       0         Internally Generated Industrial Pro	Securities	0
Other Liabilities  Payments Received On Account Of Orders  Liabilities To Shareholders  Liabilities To Banks  Trade Payables  Liabilities  Other Tangible Fixed Assets  Recognised Deferred Taxes  Taxes On Income  Technical Equipment And Machinery  Shares In Affiliated Companies  Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Ocerating And Office Equipment  Tangible Fixed Assets  Operating And Office Equipment  Tangible Fixed Assets  Ocerating And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Due After More Than1 Year	0
Payments Received On Account Of Orders  Liabilities To Shareholders  Liabilities To Banks  Trade Payables  Liabilities  Other Tangible Fixed Assets  Recognised Deferred Taxes  Taxes On Income  Technical Equipment And Machinery  Shares In Affiliated Companies  Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Ocerating And Office Equipment  Tangible Fixed Assets  Operating And Office Equipment  Tangible Fixed Assets  Ocerating And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Work In Progress	0
Liabilities To Shareholders  Liabilities To Banks  Trade Payables  Liabilities  Other Tangible Fixed Assets  Recognised Deferred Taxes  Taxes On Income  Technical Equipment And Machinery  Shares In Affiliated Companies  Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Orade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Other Long Term Financial Assets  Operating And Office Equipment  Operating And Operating Assets  Operat	Other Liabilities	0
Liabilities To Banks  Trade Payables  Liabilities  Other Tangible Fixed Assets  Recognised Deferred Taxes  Other Tangible Fixed Assets  Recognised Deferred Taxes  Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Orade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Orders Rights And Assets  Orders Deducted Industrial Property Rights And Similar Values		0
Trade Payables  Liabilities  Other Tangible Fixed Assets  Recognised Deferred Taxes  Taxes On Income  Technical Equipment And Machinery  Shares In Affiliated Companies  Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Coperating And Office Equipment  Tangible Fixed Assets  Trade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Liabilities To Shareholders	0
Liabilities92Other Tangible Fixed Assets0Recognised Deferred Taxes0Taxes On Income0Technical Equipment And Machinery0Shares In Affiliated Companies0Other Long Term Equity Investments0Other Long Term Financial Assets0Long Term Financial Assets0Operating And Office Equipment0Tangible Fixed Assets0Trade Receivables0Receivables From Shareholders0Finished Goods And Merchandise0Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet0Inventories0Profit And Loss Transfer Subsidiary0Licences Rights And Assets0Internally Generated Industrial Property Rights And Similar Values0	Liabilities To Banks	46
Other Tangible Fixed Assets  Recognised Deferred Taxes  Taxes On Income  Technical Equipment And Machinery  Shares In Affiliated Companies  Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Oraceivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Orders Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Trade Payables	0
Recognised Deferred Taxes  Taxes On Income  Technical Equipment And Machinery  Shares In Affiliated Companies  Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Trade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Liabilities	92
Taxes On Income Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Oracle Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Orders Rights And Assets Orders Rights And Assets Orders Rights And Similar Values	Other Tangible Fixed Assets	0
Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets OTrade Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories OTHER OFFICE OF TANGEN OF TANGEN OF THE OFFICE OF THE SHARE OF THE OFFICE OFFIC	Recognised Deferred Taxes	0
Shares In Affiliated Companies  Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Oraceivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Orders Rights And Assets  Outper Assets	Taxes On Income	0
Other Long Term Equity Investments  Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Orade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Oroders Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Technical Equipment And Machinery	0
Other Long Term Financial Assets  Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Otrade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Orders Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Shares In Affiliated Companies	0
Long Term Financial Assets  Operating And Office Equipment  Tangible Fixed Assets  Orace Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Orders Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Other Long Term Equity Investments	0
Operating And Office Equipment  Tangible Fixed Assets  O Trade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  O Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  O Profit And Loss Transfer Subsidiary  Licences Rights And Assets  O Internally Generated Industrial Property Rights And Similar Values	Other Long Term Financial Assets	0
Tangible Fixed Assets  Trade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Long Term Financial Assets	0
Trade Receivables  Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Operating And Office Equipment	0
Receivables From Shareholders  Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet  Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Tangible Fixed Assets	0
Finished Goods And Merchandise  Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Trade Receivables	0
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories OProfit And Loss Transfer Subsidiary Licences Rights And Assets Internally Generated Industrial Property Rights And Similar Values	Receivables From Shareholders	0
Orders Deducted From Assets On The Face Of The Balance Sheet Inventories  Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values	Finished Goods And Merchandise	0
Profit And Loss Transfer Subsidiary  Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values  0	Orders Deducted From Assets On The	0
Licences Rights And Assets  Internally Generated Industrial Property Rights And Similar Values  0	Inventories	0
Internally Generated Industrial Property Rights And Similar Values	Profit And Loss Transfer Subsidiary	0
Rights And Similar Values	Licences Rights And Assets	0
Intangible Fixed Assets 0		0
	Intangible Fixed Assets	0



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Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	0
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	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

Output Variable	Value in TEUR
Fixed Assets	0
Net Income	196
Receivables And Other Assets	0
Land And Other Inventories Deemed For Sale	0
Current Assets	83
Assets	83
Stockholders Equity	-9,5
Economic Capital Ratio before Limited Liability	0,0066
Economic Capital Ratio	0,0066





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Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-36
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	0
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	0
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	0,34
Partial Profit Transfer Agreements	0
Payments On Account	0
Payments Received On Account Of Orders Remainder	0

Input Variable	Value in TEUR
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	0
Prepayments	0
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
Receivables From Affiliated Companies	0
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	0
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
Taxes On Income Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0





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Input Variable	Value in TEUR
Trade Receivables Remainder	0
Unbilled Services Rendered	0
Unfinished Goods	0
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0

