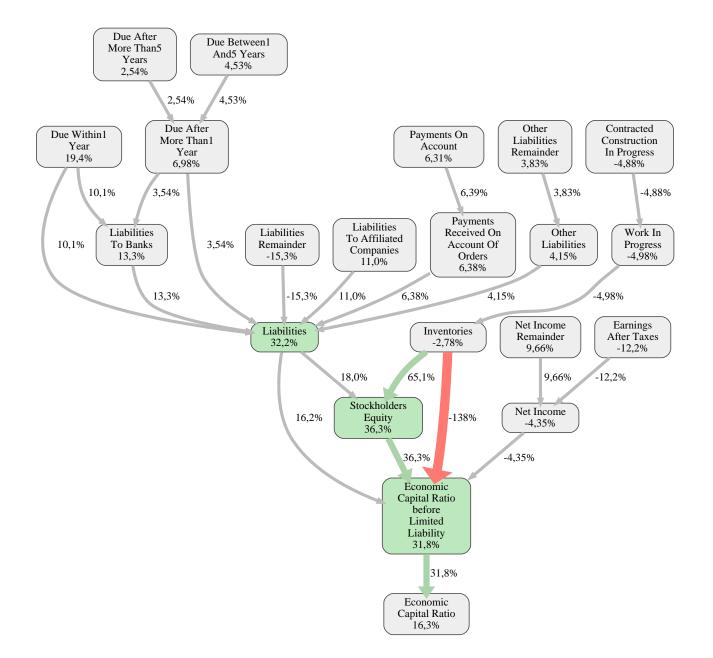


Bauunternehmung Hermann





Bauunternehmung Hermann GmbH Rank 34 of 108

The relative strengths and weaknesses of Bauunternehmung Hermann 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 Bauunternehmung Hermann GmbH compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Bauunternehmung Hermann GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 270%, being 16% points above the market average of 253%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Securities	0
Construction	0	Due After More Than1 Year	0
Assets Remainder	0	Work In Progress	10.424
Bank Balances And Cheques	1.962	Other Liabilities	0
Bonds	0	0 Payments Received On Account Of	
Buildings On Third Party Land	0	Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	0,000020
Contracted Construction In Progress	10.424	Other Tangible Fixed Assets	0
Current Assets Remainder	0,000020	Recognised Deferred Taxes	0
Deferred Tax Assets	76	Taxes On Income	0
Deficit Not Covered By Equity	0	Technical Equipment And Machinery	0
Due After More Than5 Years	0	Shares In Affiliated Companies	0
Due Between1 And5 Years	0	Other Long Term Equity Investments	0
Due Within1 Year	0	Other Long Term Financial Assets	0
Earnings After Taxes	220	Long Term Financial Assets	13
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension	0	Tangible Fixed Assets	-0,000020
Liability	0	Trade Receivables	0
Expenses For The Cession Of Profit	0	Receivables From Shareholders	0
Participation Capital		Finished Goods And Merchandise	0
Finished Goods	0	Prepayments Received On Account Of	
Fixed Assets Remainder	0	Orders Deducted From Assets On The	0
From Capital Lease Contracts	0	Face Of The Balance Sheet	
Goodwill	0	Inventories	10.483
Income From Change In Deferred Taxes	0	Profit And Loss Transfer Subsidiary	0
Income From Loss Absorption	0	Licences Rights And Assets	0
Industrial Rights	0	Internally Generated Industrial Property	0
Intangible Fixed Assets Remainder	0	Rights And Similar Values	
		Intangible Fixed Assets	0





Bauunternehmung Hermann

Bauunternehmung Hermann GmbH Rank 34 of 108

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	59
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

Output Variable	Value in TEUR
Fixed Assets	13
Net Income	121
Receivables And Other Assets	1.584
Land And Other Inventories Deemed For Sale	0
Current Assets	14.028
Assets	15.710
Stockholders Equity	15.710
Economic Capital Ratio before Limited Liability	0,0020
Economic Capital Ratio	0,0027





Bauunternehmung Hermann

Bauunternehmung Hermann GmbH Rank 34 of 108

MachineryAnd Tools Fixed To MachineryOMachineryOMerchandiseOMiscellaneous OtherONot Allocable To A Legal FormOOperating EquipmentOOperating EquipmentOOrders In ProgressOOther Intangible Fixed Assets1.584Other Inangible Fixed AssetsOOther Inangible Fixed AssetsOOther Labilities RemainderOOther Long Term Equity InvestmentsORemainderOOther Long Term Financial AssetsOOther ReceivablesOOther ReceivablesOOther Rights And AssetsOOther Rights And AssetsOOther Rights And AssetsOOther TaxesOOther TaxesOParamets Received On Account OfOPayments Received On Account OfOOrders RemainderOOther TaxesOOther TaxesOPartial Profit Transfer AgreementsOOther TaxesOParamets Received On Account OfOOrders RemainderOOther Taxes RemainderOOther Taxes RemainderOOther Taxes RemainderO<	Input Variable	Value in TEUR	Input Variable	Value in TEUR
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Orders Remainder	-	0		-
	Orders Remainder	0	Trade Payables Remainder	-



GERMAN MANUFACTURER 2017

Bauunternehmung Hermann GmbH Rank 34 of 108 Bauunternehmung Hermann

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	

