GERMAN MANUFACTURER 2017

Wolf System GmbH
Rank 7 of 108

Wolf System

Land And Land Rights With Residential Buildings Wuv
8,26%

Buildings On Third Party Land
-401%

Due Between1 And5 Years
6,59%

8,26%

-401%

6,59%

Tangible Fixed Assets
-233%

Payments On Account
11,1%

Due Within1 Year
24,9%

Due After More Than1 Year
10,1%

2,13%

9,27%

13,1%

5,16%

5,16%

-233%

Fixed Assets
-194%

Current Assets
9,24%

Payments Received On Account Of Orders
9,26%

Other Liabilities
6,04%

Liabilities To Banks
17,7%

Liabilities Remainder
95,0%

-194%

9,24%

9,26%

6,04%

17,7%

95,0%

Net Income Remainder
-9,30%

Earnings After Taxes
-20,7%

Assets
-103%

Liabilities
120%

-9,30%

-20,7%

71,5%

71,5%

Net Income
-33,3%

Stockholders Equity
141%

-304%

75,1%

-33,3%

141%

Economic Capital Ratio before Limited Liability
111%

111%

Economic Capital Ratio
95,4%

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The relative strengths and weaknesses of Wolf System 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 Wolf System GmbH compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 141% points.The greatest weakness of Wolf System GmbH is the variable Buildings On Third Party Land, reducing the Economic Capital Ratio by 401% points.

The company's Economic Capital Ratio, given in the ranking table, is 349%, being 95% 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	12.336
Bonds	0
Buildings On Third Party Land	27.101
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	0,000020
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than5 Years	0
Due Between1 And5 Years	0
Due Within1 Year	252
Earnings After Taxes	0
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	-0,000010
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

Output Variable	Value in TEUR
Securities	0
Due After More Than1 Year	0
Work In Progress	0
Other Liabilities	0
Payments Received On Account Of Orders	0
Liabilities To Shareholders	0
Liabilities To Banks	252
Trade Payables	0
Liabilities	-22.776
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
Long Term Financial Assets	130
Operating And Office Equipment	0
Tangible Fixed Assets	55.198
Trade 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	8.323
Profit And Loss Transfer Subsidiary	0
Licences Rights And Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	0

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Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	8.323
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	-25.325
Liabilities To Affiliated Companies	2.045
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	130
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	55.328
Net Income	-3.193
Receivables And Other Assets	5.704
Land And Other Inventories Deemed For Sale	0
Current Assets	26.363
Assets	83.513
Stockholders Equity	106.288
Economic Capital Ratio before Limited Liability	0,0032
Economic Capital Ratio	0,0035

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Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-3.193
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	1.540
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
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	282
Prepayments	0
Prepayments And Assets Under Construction	997
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	-0,000010
Receivables From Affiliated Companies	4.164
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