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GERMAN MANUFACTURER 2017

Markgraf Familien GmbH Konzern
Rank 5 of 108

Markgraf
Familien

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The relative strengths and weaknesses of Markgraf Familien GmbH Konzern 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 Markgraf Familien GmbH Konzern compared to the market average is the variable Payments Received On Account Of Orders, increasing the Economic Capital Ratio by 167% points.The greatest weakness of Markgraf Familien GmbH Konzern is the variable Prepayments, reducing the Economic Capital Ratio by 4.048% points.

The company's Economic Capital Ratio, given in the ranking table, is 380%, being 127% 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	21.448
Bonds	0
Buildings On Third Party Land	25.025
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	0,000040
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than5 Years	0
Due Between1 And5 Years	0
Due Within1 Year	69.695
Earnings After Taxes	8.728
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	0,000030
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	144.299
Other Liabilities	0
Payments Received On Account Of Orders	-137.216
Liabilities To Shareholders	0
Liabilities To Banks	69.695
Trade Payables	0
Liabilities	-67.521
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	54.049
Operating And Office Equipment	0
Tangible Fixed Assets	52.032
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	-83.873
Inventories	21.435
Profit And Loss Transfer Subsidiary	0
Licences Rights And Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	95.706

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Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	-134.698
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	-69.695
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	0,000030
Long Term Securities	54.049

Output Variable	Value in TEUR
Fixed Assets	201.787
Net Income	5.727
Receivables And Other Assets	8.080
Land And Other Inventories Deemed For Sale	0
Current Assets	50.963
Assets	259.216
Stockholders Equity	326.737
Economic Capital Ratio before Limited Liability	0,0036
Economic Capital Ratio	0,0038

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-3.045
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	6.314
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	44
Partial Profit Transfer Agreements	0
Payments On Account	-137.216
Payments Received On Account Of Orders Remainder	0

Input Variable	Value in TEUR
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	153
Prepayments	95.706
Prepayments And Assets Under Construction	1.983
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	53.343
Profit And Loss Transfer Subsidiary Remainder	0
Receivables And Other Assets Remainder	1.766
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	0,000020
Taxes On Income Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0

Input Variable	Value in TEUR
Trade Receivables Remainder	0
Unbilled Services Rendered	0
Unfinished Goods	144.299
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0