

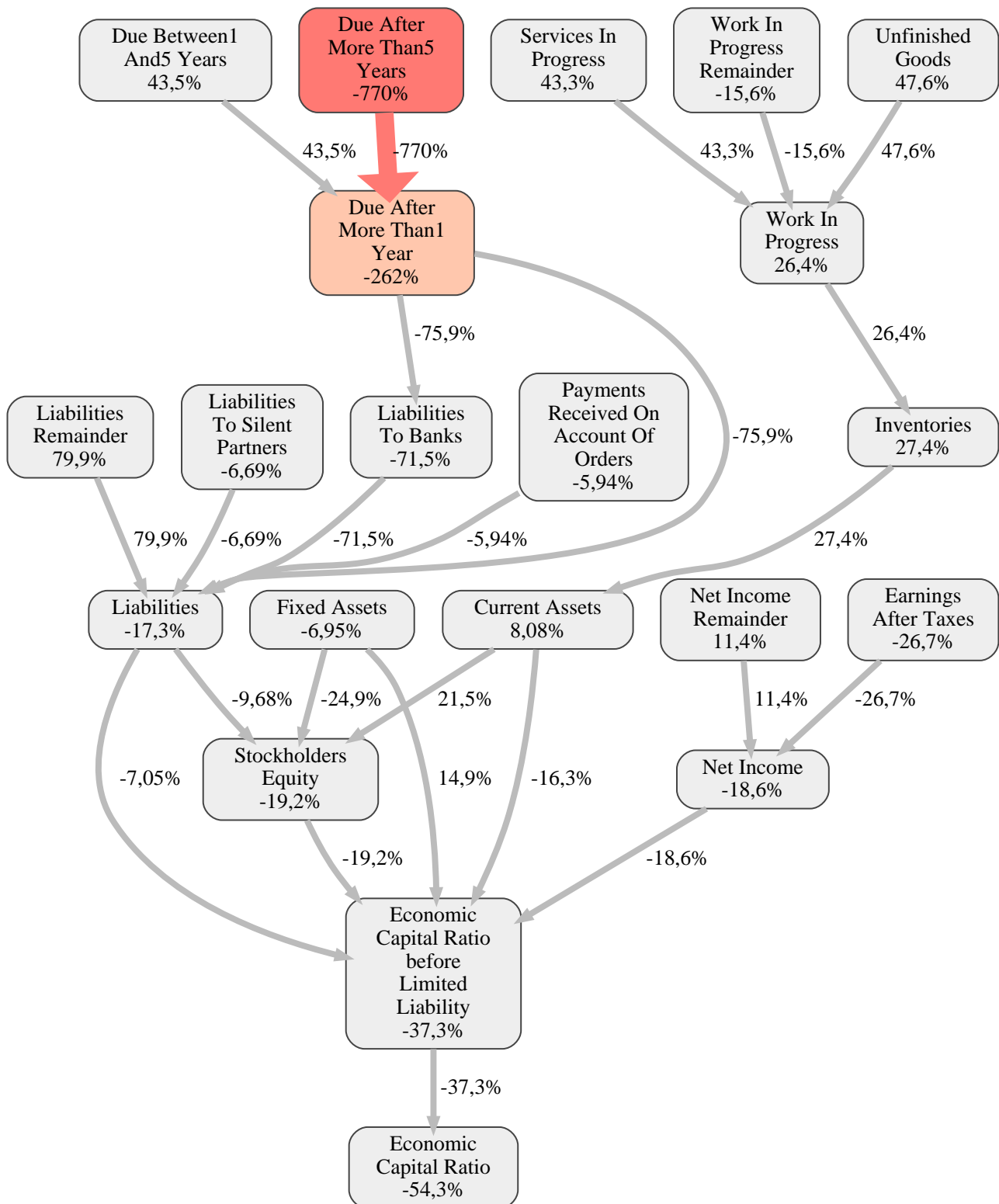


RealRate

GERMAN MANUFACTURER 2018

VSTR AG Rodewisch
Rank 84 of 110

VSTR Rodewisch



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The relative strengths and weaknesses of VSTR AG Rodewisch 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 VSTR AG Rodewisch compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 80% points. The greatest weakness of VSTR AG Rodewisch is the variable Due After More Than 5 Years, reducing the Economic Capital Ratio by 770% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 54% points below the market average of 277%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Securities	0
Assets Remainder	0	Due After More Than 1 Year	2.672
Bank Balances And Cheques	3.511	Work In Progress	19.779
Bonds	0	Other Liabilities	0
Buildings On Third Party Land	3.954	Payments Received On Account Of Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	2.672
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	6.474
Contracted Construction In Progress	0	Other Tangible Fixed Assets	0
Current Assets Remainder	0,000030	Recognised Deferred Taxes	0
Deferred Tax Assets	212	Taxes On Income	0
Deficit Not Covered By Equity	0	Technical Equipment And Machinery	0
Due After More Than 5 Years	2.672	Shares In Affiliated Companies	0
Due Between 1 And 5 Years	0	Other Long Term Equity Investments	0
Due Within 1 Year	0	Other Long Term Financial Assets	0
Earnings After Taxes	829	Long Term Financial Assets	-4.019
Receivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	7.908
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	4,1	Receivables From Shareholders	0
Fixed Assets Remainder	0	Finished Goods And Merchandise	4,1
From Capital Lease Contracts	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Goodwill	0,0010	Inventories	20.217
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 Rights And Similar Values	0
Intangible Fixed Assets Remainder	0	Intangible Fixed Assets	0,0010

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	434
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	-688
Liabilities To Affiliated Companies	688
Liabilities To Banks Remainder	0
Liabilities To General Partners	0
Liabilities To Limited Partners	0
Liabilities To Other Long Term Investees And Investors	100
Liabilities To Shareholders Remainder	0
Liabilities To Silent Partners	1.030
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	-4.019
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	3.889
Net Income	406
Receivables And Other Assets	1.122
Land And Other Inventories Deemed For Sale	0
Current Assets	24.850
Assets	29.626
Stockholders Equity	23.152
Economic Capital Ratio before Limited Liability	0,0014
Economic Capital Ratio	0,0022

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-521
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	575
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	98
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	100
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	-66
Receivables From Affiliated Companies	66
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	547
Receivables From Property Sales	0
Receivables From Rent And Lease	0
Securities Remainder	0
Services In Progress	19.925
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	0,000010
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	19.779
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	-19.925