



The relative strengths and weaknesses of Moser GmbH Co KG 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 Moser GmbH Co KG compared to the market average is the variable Liabilities To Banks, increasing the Economic Capital Ratio by 394% points. The greatest weakness of Moser GmbH Co KG is the variable Due After More Than 5 Years, reducing the Economic Capital Ratio by 748% points.

The company's Economic Capital Ratio, given in the ranking table, is 394%, being 116% points above 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	0
Bank Balances And Cheques	2.624	Work In Progress	141.486
Bonds	0	Other Liabilities	0
Buildings On Third Party Land	2.827	Payments Received On Account Of Orders	-53.819
Completed	0	Liabilities To Shareholders	0
Computer Software	30	Liabilities To Banks	43.448
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	-10.372
Contracted Construction In Progress	0	Other Tangible Fixed Assets	0
Current Assets Remainder	0	Recognised Deferred Taxes	0
Deferred Tax Assets	0	Taxes On Income	0
Deficit Not Covered By Equity	0	Technical Equipment And Machinery	0
Due After More Than 5 Years	0	Shares In Affiliated Companies	0
Due Between 1 And 5 Years	0	Other Long Term Equity Investments	0
Due Within 1 Year	43.448	Other Long Term Financial Assets	10
Earnings After Taxes	4.808	Long Term Financial Assets	10
Receivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	5.654
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	131	Receivables From Shareholders	0
Fixed Assets Remainder	0	Finished Goods And Merchandise	131
From Capital Lease Contracts	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-53.819
Goodwill	0	Inventories	17.806
Income From Change In Deferred Taxes	0	Profit And Loss Transfer Subsidiary	0
Income From Loss Absorption	0	Licences Rights And Assets	30
Industrial Rights	0	Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets Remainder	0	Intangible Fixed Assets	695

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	-70.657
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	-43.448
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	6.359
Net Income	3.766
Receivables And Other Assets	10.075
Land And Other Inventories Deemed For Sale	0
Current Assets	30.505
Assets	46.903
Stockholders Equity	57.274
Economic Capital Ratio before Limited Liability	0,0038
Economic Capital Ratio	0,0039

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-1.129
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	10.013
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	88
Partial Profit Transfer Agreements	0
Payments On Account	-53.819
Payments Received On Account Of Orders Remainder	0

Input Variable	Value in TEUR
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	26
Prepayments	665
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	0,000050
Receivables From Affiliated Companies	62
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	70.743
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	10
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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Moser GmbH Co KG
Rank 6 of 110

MOSER

Input Variable	Value in TEUR
Trade Receivables Remainder	0
Unbilled Services Rendered	0
Unfinished Goods	70.743
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0