



The relative strengths and weaknesses of Bickhardt Bau Aktiengesellschaft 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 Bickhardt Bau Aktiengesellschaft Konzern compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Bickhardt Bau Aktiengesellschaft Konzern is the variable Due After More Than 5 Years, reducing the Economic Capital Ratio by 358% points.

The company's Economic Capital Ratio, given in the ranking table, is 222%, being 55% 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	0
Bank Balances And Cheques	13.537	Work In Progress	0
Bonds	0	Other Liabilities	10.729
Buildings On Third Party Land	25.159	Payments Received On Account Of 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	27.950
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	0	Other Long Term Financial Assets	0
Earnings After Taxes	5.706	Long Term Financial Assets	9.654
Receivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	52.861
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	1.044	Receivables From Shareholders	0
Fixed Assets Remainder	0	Finished Goods And Merchandise	1.044
From Capital Lease Contracts	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Goodwill	38	Inventories	2.983
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	38

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	1.939
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	17.166
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	55
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	225
Loans To Shareholders	0
Long Term Financial Assets Remainder	0
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	62.553
Net Income	2.989
Receivables And Other Assets	30.935
Land And Other Inventories Deemed For Sale	0
Current Assets	47.455
Assets	114.262
Stockholders Equity	86.312
Economic Capital Ratio before Limited Liability	0,0013
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	-3.091
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	3.926
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	-6.492
Other Liabilities To Project Consortiums	17.221
Other Loans	9.429
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	374
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	328
Prepayments	0
Prepayments And Assets Under Construction	2.543
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	26.845
Receivables From Affiliated Companies	0
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	164
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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Bickhardt Bau Aktiengesellschaft
Konzern
Rank 85 of 110

Bickhardt Bau

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