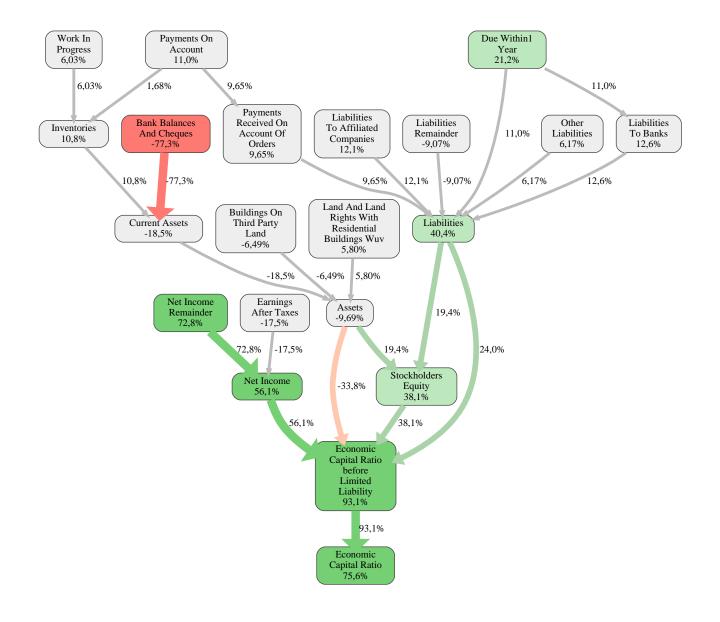


Ulrich Reitenberger Bau

# Ulrich Reitenberger Bau GmbH Rank 9 of 115





RealRate

#### **GERMAN MANUFACTURER 2019**

Ulrich Reitenberger Bau

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The relative strengths and weaknesses of Ulrich Reitenberger Bau 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 Ulrich Reitenberger Bau GmbH compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 73% points. The greatest weakness of Ulrich Reitenberger Bau GmbH is the variable Bank Balances And Cheques, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 323%, being 76% points above the market average of 247%.

| Input Variable                                           | Value in<br>TEUR |
|----------------------------------------------------------|------------------|
| And Land Rights With Buildings Under Construction        | 0                |
| Assets Remainder                                         | 0                |
| Bank Balances And Cheques                                | 4.006            |
| Bonds                                                    | 0                |
| Buildings On Third Party Land                            | 570              |
| Completed                                                | 0                |
| Computer Software                                        | 0                |
| Concessions                                              | 0                |
| Construction Preparatory Costs                           | 0                |
| Contracted Construction In Progress                      | 0                |
| Current Assets Remainder                                 | 0                |
| Deferred Tax Assets                                      | 0                |
| Deficit Not Covered By Equity                            | 0                |
| Due After More Than5 Years                               | 0                |
| Due Between1 And5 Years                                  | 0                |
| Due Within1 Year                                         | 0                |
| 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                |
| 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<br>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                                                                                  | 0                |
| Trade Payables                                                                                        | 0                |
| Liabilities                                                                                           | 0,000020         |
| 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                                                                            | 0                |
| Operating And Office Equipment                                                                        | 0                |
| Tangible Fixed Assets                                                                                 | 1.140            |
| Trade Receivables                                                                                     | 0                |
| Receivables From Shareholders                                                                         | 0                |
| Finished Goods And Merchandise                                                                        | 0                |
| Prepayments Received On Account Of<br>Orders Deducted From Assets On The<br>Face Of The Balance Sheet | 0                |
| Inventories                                                                                           | 0                |
| Profit And Loss Transfer Subsidiary                                                                   | 0                |
| Licences Rights And Assets                                                                            | 0                |
| Internally Generated Industrial Property Rights And Similar Values                                    | 0                |
| Intangible Fixed Assets                                                                               | 113              |
|                                                                                                       |                  |





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| Input Variable                                                      | Value in<br>TEUR |
|---------------------------------------------------------------------|------------------|
| Inventories Gross Before Deduction Of Prepayments                   | 0                |
| Inventories Remainder                                               | 0                |
| Land And Land Rights With Business<br>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                                               | 0,000020         |
| 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<br>TEUR |
|-------------------------------------------------|------------------|
| Fixed Assets                                    | 1.252            |
| Net Income                                      | 738              |
| Receivables And Other Assets                    | 0                |
| Land And Other Inventories Deemed For Sale      | 0                |
| Current Assets                                  | 4.006            |
| Assets                                          | 5.297            |
| Stockholders Equity                             | 5.297            |
| Economic Capital Ratio before Limited Liability | 0,0028           |
| Economic Capital Ratio                          | 0,0032           |





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| Input Variable                                   | Value in<br>TEUR |
|--------------------------------------------------|------------------|
| Machinery And Tools Fixed To Machinery           | 0                |
| Merchandise                                      | 0                |
| Miscellaneous Other                              | 0                |
| Net Income Remainder                             | 718              |
| Not Allocable To A Legal Form                    | 0                |
| Office Equipment                                 | 0                |
| Operating Equipment                              | 0                |
| Orders In Progress                               | 0                |
| Other Assets                                     | 0                |
| Other Intangible Fixed Assets                    | 113              |
| 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<br>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                                      | 20               |
| Partial Profit Transfer Agreements               | 0                |
| Payments On Account                              | 0                |
| Payments Received On Account Of Orders Remainder | 0                |

| Input Variable                                                                                                  | Value in<br>TEUR |
|-----------------------------------------------------------------------------------------------------------------|------------------|
| Pension Liability Claims From Life Insurance Policies                                                           | 0                |
| Prepaid Expenses                                                                                                | 38               |
| Prepayments                                                                                                     | 0                |
| Prepayments And Assets Under<br>Construction                                                                    | 0                |
| Prepayments Received On Account Of<br>Orders Deducted From Assets On The<br>Face Of The Balance Sheet Remainder | 0                |
| Profit And Loss Transfer Subsidiary Remainder                                                                   | 0                |
| Receivables And Other Assets<br>Remainder                                                                       | 0                |
| 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<br>Remainder                                                                     | 0                |
| Shares In Cooperatives                                                                                          | 0                |
| Shares In Corporations                                                                                          | 0                |
| Tangible Fixed Assets Remainder                                                                                 | 0,000030         |
| Taxes On Income Remainder                                                                                       | 0                |
| Trade Payables From Care                                                                                        | 0                |
| Trade Payables Remainder                                                                                        | 0                |



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| Input Variable                                                 | Value in<br>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                |

