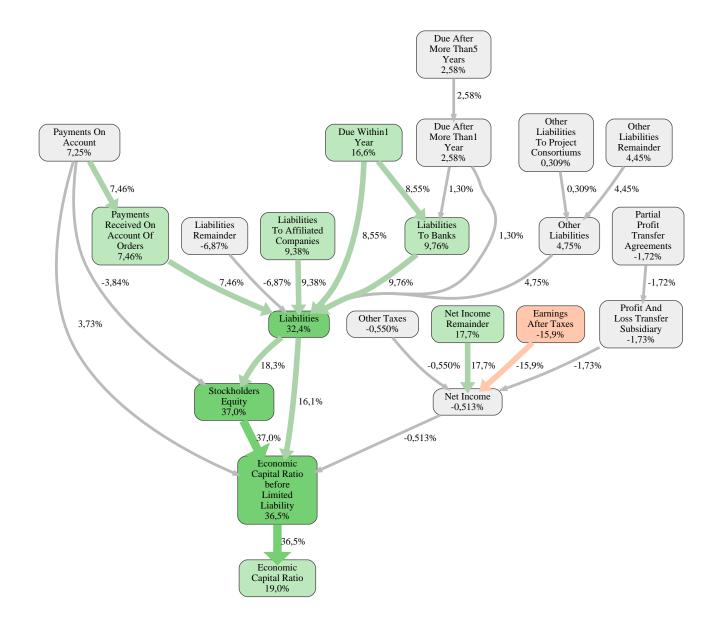


Ortwin Goldbeck Holding





Ortwin Goldbeck Holding

## Ortwin Goldbeck Holding SE Rank 50 of 115

The relative strengths and weaknesses of Ortwin Goldbeck Holding SE 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 Ortwin Goldbeck Holding SE compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Ortwin Goldbeck Holding SE is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 266%, being 19% points above the market average of 247%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Assets Remainder	0
Bank Balances And Cheques	13.585
Bonds	0
Buildings On Third Party Land	5.956
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	0,000010
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	0,000030
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	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	11.912
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	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	0





Ortwin Goldbeck Holding

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	0
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	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 TEUR
Fixed Assets	11.912
Net Income	0
Receivables And Other Assets	116.809
Land And Other Inventories Deemed For Sale	0
Current Assets	130.394
Assets	193.130
Stockholders Equity	193.130
Economic Capital Ratio before Limited Liability	0,0020
Economic Capital Ratio	0,0027





Ortwin Goldbeck Holding

Input Variable	Value in TEUR
Machinery And Tools Fixed To	0
Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	0
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	50.824
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	0
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	0
Assets	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	0
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	0
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	0
Receivables From Affiliated Companies	64.885
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	1.100
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





Ortwin Goldbeck Holding

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

