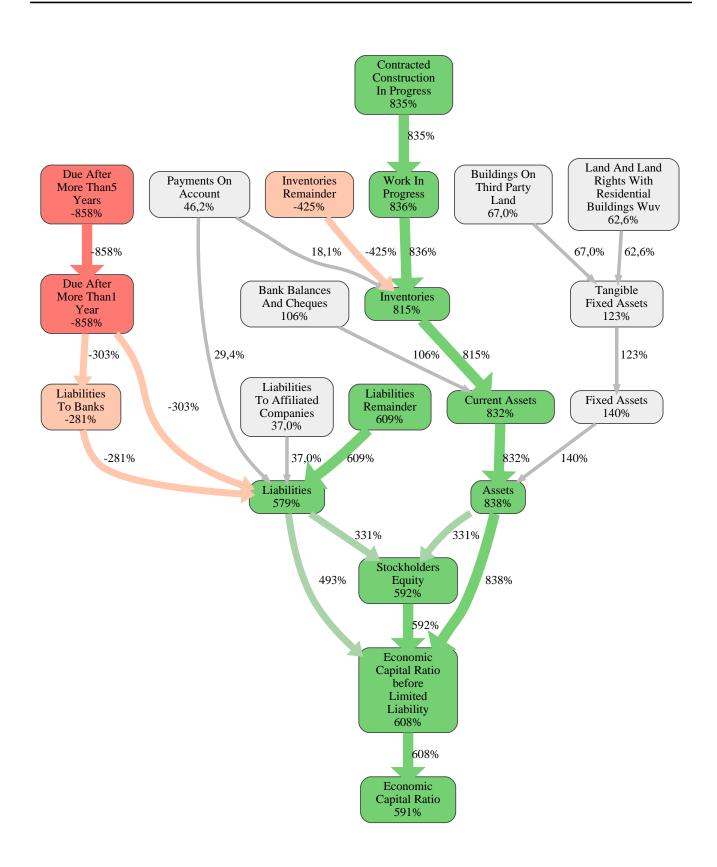


Monte Hochbau

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Monte Hochbau GmbH Rank 1 of 115

The relative strengths and weaknesses of Monte Hochbau 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 Monte Hochbau GmbH compared to the market average is the variable Assets, increasing the Economic Capital Ratio by 838% points. The greatest weakness of Monte Hochbau GmbH is the variable Due After More Than1 Year, reducing the Economic Capital Ratio by 858% points.

The company's Economic Capital Ratio, given in the ranking table, is 838%, being 591% points above the market average of 247%.

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|--------------------------------------|------------------|--|------------------|
| And Land Rights With Buildings Under | 0 | Securities | 0 |
| Construction | 0 | Due After More Than1 Year | 498 |
| Assets Remainder | 0 | Work In Progress | 4.218 |
| Bank Balances And Cheques | 25 | Other Liabilities | 21 |
| Bonds | 0 | Payments Received On Account Of | 0 |
| Buildings On Third Party Land | 0 | Orders | 0 |
| Completed | 0 | Liabilities To Shareholders | 0 |
| Computer Software | 0 | Liabilities To Banks | 541 |
| Concessions | 0 | Trade Payables | 0 |
| Construction Preparatory Costs | 0 | Liabilities | -3.307 |
| Contracted Construction In Progress | 4.218 | 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 Than5 Years | 498 | Shares In Affiliated Companies | 0 |
| Due Between1 And5 Years | 0 | Other Long Term Equity Investments | 0 |
| Due Within1 Year | 43 | Other Long Term Financial Assets | 0 |
| Earnings After Taxes | 160 | Long Term Financial Assets | 0 |
| Eceivables From Care | 0 | Operating And Office Equipment | 0 |
| Excess Of Plan Assets Over Pension | 0 | Tangible Fixed Assets | 0 |
| Liability | 0 | Trade Receivables | 0 |
| Expenses For The Cession Of Profit | 0 | Receivables From Shareholders | 0 |
| Participation Capital | | Finished Goods And Merchandise | 0 |
| Finished Goods | 0 | Prepayments Received On Account Of | |
| Fixed Assets Remainder | 0 | Orders Deducted From Assets On The | 0 |
| From Capital Lease Contracts | 0 | Face Of The Balance Sheet | |
| Goodwill | 0 | Inventories | 5.136 |
| 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 | 0 |
| Intangible Fixed Assets Remainder | 0 | Rights And Similar Values | |
| | | Intangible Fixed Assets | 0 |



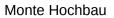




| Input Variable | Value in TEUR |
|---|------------------|
| Inventories Gross Before Deduction Of Prepayments | 0 |
| Inventories Remainder | 918 |
| Land And Land Rights With Business Buildings And Other Buildings | 0 |
| Land And Land Rights With Residential Buildings Wuv | 0 |
| Land And Land Rights 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 | -4.410 |
| 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 | 0 |
| Net Income | 86 |
| Receivables And Other Assets | 145 |
| Land And Other Inventories Deemed For Sale | 0 |
| Current Assets | 5.306 |
| Assets | 5.461 |
| Stockholders Equity | 8.768 |
| Economic Capital Ratio before Limited Liability | 0,0084 |
| Economic Capital Ratio | 0,0084 |







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| Input Variable | Value in TEUR | Input Variable | Value in TEUR |
|--|------------------------------------|--|------------------|
| Machinery And Tools Fixed To | 0 | Pension Liability Claims From Life | 0 |
| Machinery | 0 | U Insurance Policies | |
| Merchandise | 0 | Prepaid Expenses | 9,6 |
| Miscellaneous Other | 0 | Prepayments | 0 |
| Net Income Remainder | -75 | Prepayments And Assets Under | 0 |
| Not Allocable To A Legal Form | 0 | Construction | 0 |
| Office Equipment | 0 | Prepayments Received On Account Of | 0 |
| Operating Equipment | 0 | Orders Deducted From Assets On The | |
| Orders In Progress | 0 | Face Of The Balance Sheet Remainder | |
| Other Assets | 145 | Profit And Loss Transfer Subsidiary Remainder | 0 |
| Other Intangible Fixed Assets | 0 | Receivables And Other Assets | |
| Other Inventories | 0 | Remainder | -0,000010 |
| Other Liabilities Remainder | 21 | Receivables From Affiliated Companies | 0 |
| Other Liabilities To Project Consortiums | 0 | Receivables From General Partners | 0 |
| Other Loans | 0 | Receivables From Limited Partners | 0 |
| Other Long Term Equity Investments | 0 Receivables From Other Long Term | | |
| Remainder | | Investees And Investors | 0 |
| Other Long Term Financial Assets Remainder | 0 | Receivables From Property Sales | 0 |
| Other Miscellaneous Debt Instruments | 0 | Receivables From Rent And Lease | 0 |
| Other Payables | 0 | Securities Remainder | 0 |
| Other Receivables | 0 | Services In Progress | 0 |
| Other Rights And Assets | 0 | Shares In Affiliated Companies Current Assets | 0 |
| Other Securities Classified As Current Assets | 0 | Shares In Affiliated Companies Remainder | 0 |
| Other Tangible Fixed Assets Remainder | 0 | Shares In Cooperatives | 0 |
| Other Taxes | 1,3 | Shares In Corporations | 0 |
| Partial Profit Transfer Agreements | 0 | Tangible Fixed Assets Remainder | 0 |
| Payments On Account | 0 | Taxes On Income Remainder | 0 |
| Payments Received On Account Of | 0 | Trade Payables From Care | 0 |
| Orders Remainder | 0 | Trade Payables Remainder | 0 |





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GERMAN MANUFACTURER 2019

| 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 |

