



The relative strengths and weaknesses of Florack Bauunternehmung 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 Florack Bauunternehmung GmbH compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 91% points. The greatest weakness of Florack Bauunternehmung GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 128% points.

The company's Economic Capital Ratio, given in the ranking table, is 271%, being 7,6% points below the market average of 279%.

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 Than1 Year	0
Bank Balances And Cheques	6.491	Work In Progress	0
Bonds	0	Other Liabilities	7.362
Buildings On Third Party Land	16	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	805
Contracted Construction In Progress	0	Other Tangible Fixed Assets	0
Current Assets Remainder	-0,000010	Recognised Deferred Taxes	0
Deferred Tax Assets	15	Taxes On Income	0
Deficit Not Covered By Equity	0	Technical Equipment And Machinery	0
Due After More Than5 Years	0	Shares In Affiliated Companies	0
Due Between1 And5 Years	0	Other Long Term Equity Investments	0
Due Within1 Year	0	Other Long Term Financial Assets	0
Earnings After Taxes	960	Long Term Financial Assets	246
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	33
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	0	Receivables From Shareholders	0
Fixed Assets Remainder	0,000020	Finished Goods And Merchandise	0
From Capital Lease Contracts	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Goodwill	0	Inventories	519
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	-171	Intangible Fixed Assets	0



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# GERMAN MANUFACTURER 2020

Florack Bauunternehmung GmbH  
Rank 40 of 116

Florack  
Bauunternehmung

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	519
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	-6.648
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	91
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	246
Loans To Shareholders	0
Long Term Financial Assets Remainder	-1,6
Long Term Securities	1,6

Output Variable	Value in TEUR
Fixed Assets	279
Net Income	818
Receivables And Other Assets	4.910
Land And Other Inventories Deemed For Sale	0
Current Assets	11.920
Assets	21.538
Stockholders Equity	20.733
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027

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Rank 40 of 116

Florack  
Bauunternehmung

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-166
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	9.193
Other Intangible Fixed Assets	171
Other Inventories	0
Other Liabilities Remainder	7.362
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	23
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	131
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	-6.394
Receivables From Affiliated Companies	1.762
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	350
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	0,000020
Taxes On Income Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0

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Rank 40 of 116

Florack  
Bauunternehmung

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