



The relative strengths and weaknesses of Moser GmbH Co KG 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 Moser GmbH Co KG compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 3.219% points. The greatest weakness of Moser GmbH Co KG is the variable Tangible Fixed Assets, reducing the Economic Capital Ratio by 19.647% points.

The company's Economic Capital Ratio, given in the ranking table, is 3.219%, being 2.940% points above 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	19.180	Work In Progress	152.710
Bonds	0	Other Liabilities	0
Buildings On Third Party Land	2.530	Payments Received On Account Of Orders	-73.793
Completed	0	Liabilities To Shareholders	0
Computer Software	33	Liabilities To Banks	41.729
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	-32.064
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 Than5 Years	0	Shares In Affiliated Companies	0
Due Between1 And5 Years	0	Other Long Term Equity Investments	0
Due Within1 Year	41.729	Other Long Term Financial Assets	10
Earnings After Taxes	9.987	Long Term Financial Assets	10
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	6.635
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	71	Receivables From Shareholders	0
Fixed Assets Remainder	0	Finished Goods And Merchandise	71
From Capital Lease Contracts	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-73.793
Goodwill	0	Inventories	2.931
Income From Change In Deferred Taxes	0	Profit And Loss Transfer Subsidiary	0
Income From Loss Absorption	0	Licences Rights And Assets	33
Industrial Rights	0	Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets Remainder	0	Intangible Fixed Assets	250

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	-76.276
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	-41.729
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	6.895
Net Income	8.183
Receivables And Other Assets	4.498
Land And Other Inventories Deemed For Sale	0
Current Assets	26.609
Assets	37.937
Stockholders Equity	70.001
Economic Capital Ratio before Limited Liability	0,032
Economic Capital Ratio	0,032

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-1.883
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	4.434
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 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	80
Partial Profit Transfer Agreements	0
Payments On Account	-73.793
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	217
Prepayments And Assets Under Construction	1.575
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	0,000010
Receivables From Affiliated Companies	64
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	76.355
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	10
Shares In Corporations	0
Tangible Fixed Assets Remainder	0,000010
Taxes On Income Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0



GERMAN MANUFACTURER 2020

Moser GmbH Co KG
Rank 1 of 116

MOSER

Input Variable	Value in TEUR
Trade Receivables Remainder	0
Unbilled Services Rendered	0
Unfinished Goods	76.355
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0