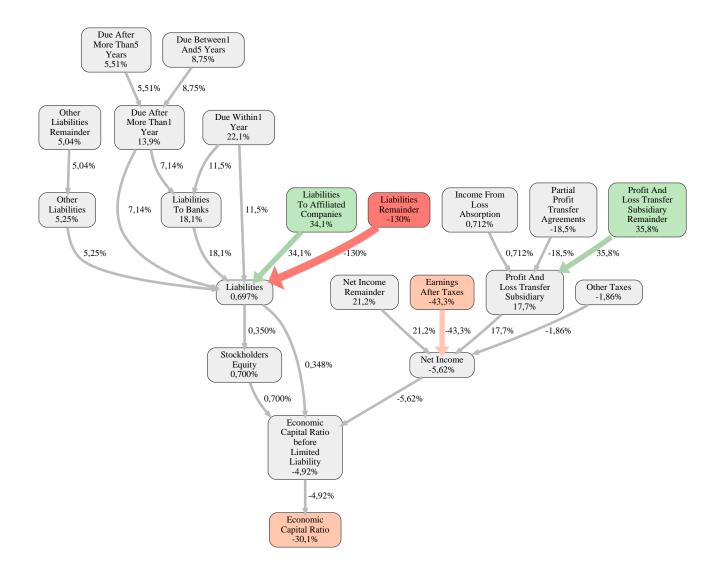
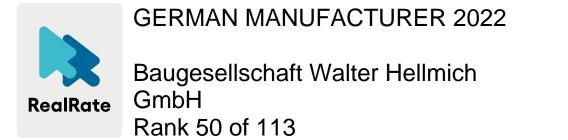


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Baugesellschaft Walter Hellmich

The relative strengths and weaknesses of Baugesellschaft Walter Hellmich 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 Baugesellschaft Walter Hellmich GmbH compared to the market average is the variable Profit And Loss Transfer Subsidiary Remainder, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Baugesellschaft Walter Hellmich GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 130% points.

The company's Economic Capital Ratio, given in the ranking table, is 266%, being 30% points below the market average of 296%.

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	0
Assets Remainder	0	Work In Progress	63.867
Bank Balances And Cheques	24.539	Other Liabilities	502
Bonds	0	0 Payments Received On Account Of	
Buildings On Third Party Land	6.214	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	2.460
Contracted Construction In Progress	63.867	Other Tangible Fixed Assets	0
Current Assets Remainder	-0,000020	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	0	Other Long Term Financial Assets	0,50
Earnings After Taxes	2.331	Long Term Financial Assets	0,50
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension	0	Tangible Fixed Assets	12.427
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	63.993
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	Ŭ
		Intangible Fixed Assets	0





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Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	126
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	-373
Liabilities To Affiliated Companies	1.809
Liabilities To Banks Remainder	0
Liabilities To General Partners	0
Liabilities To Limited Partners	0
Liabilities To Other Long Term Investees And Investors	521
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	12.428
Net Income	1.489
Receivables And Other Assets	25.236
Land And Other Inventories Deemed For Sale	0
Current Assets	113.768
Assets	128.210
Stockholders Equity	125.750
Economic Capital Ratio before Limited Liability	0,0020
Economic Capital Ratio	0,0027





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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0	Pension Liability Claims From Life Insurance Policies	0
Merchandise	0	Prepaid Expenses	342
Miscellaneous Other	0	Prepayments	0
Net Income Remainder	-854	Prepayments And Assets Under	0
Not Allocable To A Legal Form	0	Construction	0
Office Equipment	0	Prepayments Received On Account Of	
Operating Equipment	0	Orders Deducted From Assets On The	0
Orders In Progress	0	Face Of The Balance Sheet Remainder	
Other Assets	1.672	Profit And Loss Transfer Subsidiary Remainder	0
Other Intangible Fixed Assets	0	Receivables And Other Assets	
Other Inventories	0		
Other Liabilities Remainder	502	Receivables From Affiliated Companies	1.337
Other Liabilities To Project Consortiums	0	Receivables From General Partners	0
Other Loans	0	Receivables From Limited Partners	0
Other Long Term Equity Investments Remainder	0	Receivables From Other Long Term Investees And Investors	22.227
Other Long Term Financial Assets Remainder	0	Receivables From Property Sales Receivables From Rent And Lease	0
Other Miscellaneous Debt Instruments	0	Securities Remainder	0
Other Payables	0		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	0,50
Other Taxes	12	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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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

