

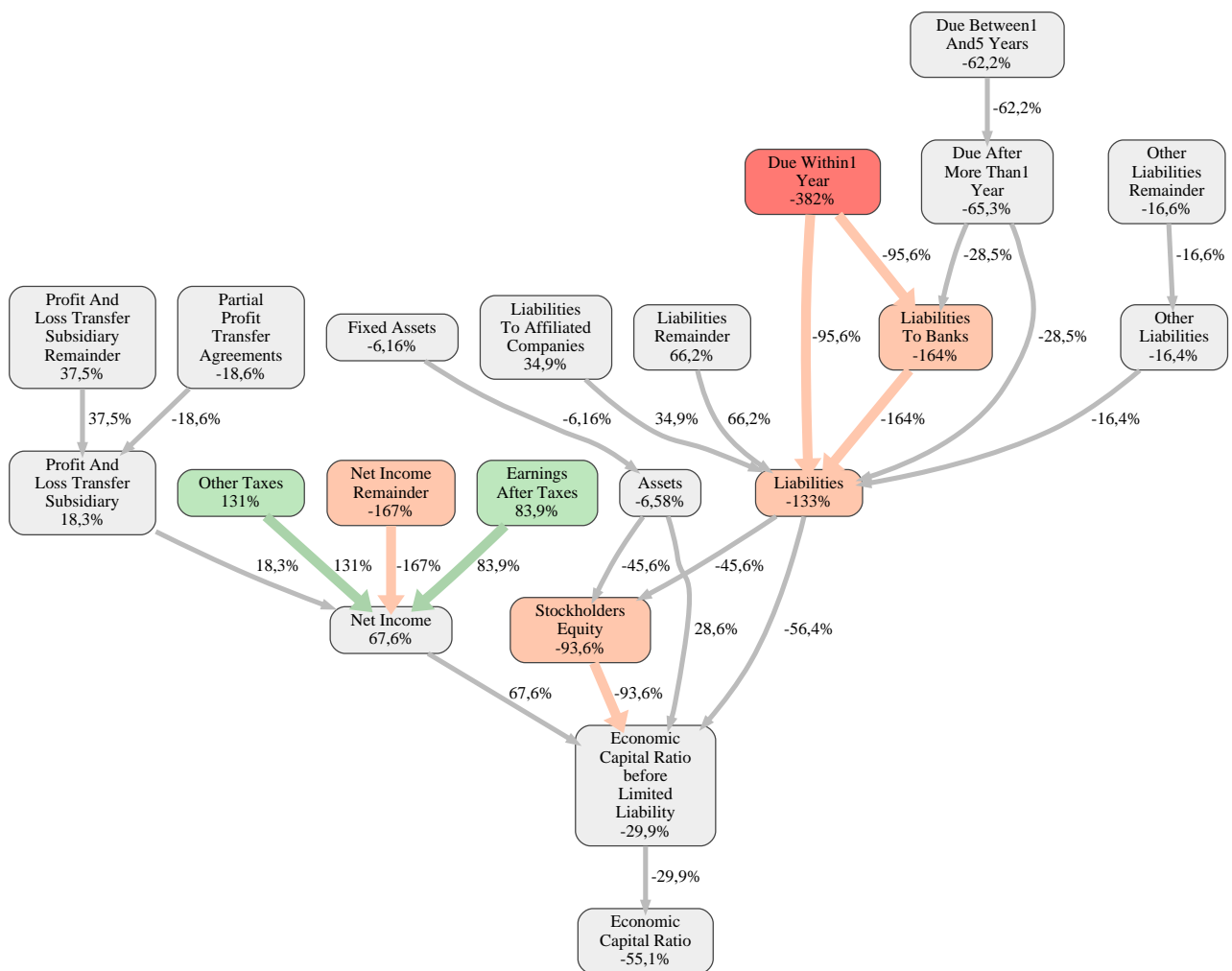


RealRate

GERMAN MANUFACTURER 2022

Arning Bauunternehmung GmbH
Rank 79 of 113

Arning
Bauunternehmung



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The relative strengths and weaknesses of Arning 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 Arning Bauunternehmung GmbH compared to the market average is the variable Other Taxes, increasing the Economic Capital Ratio by 131% points. The greatest weakness of Arning Bauunternehmung GmbH is the variable Due Within1 Year, reducing the Economic Capital Ratio by 382% points.

The company's Economic Capital Ratio, given in the ranking table, is 241%, being 55% points below the market average of 296%.

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	6.267
Bank Balances And Cheques	13.898	Work In Progress	0
Bonds	0	Other Liabilities	4.104
Buildings On Third Party Land	0	Payments Received On Account Of Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	21.435
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	17.054
Contracted Construction In Progress	0	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	683	Shares In Affiliated Companies	0
Due Between1 And5 Years	5.584	Other Long Term Equity Investments	0
Due Within1 Year	15.168	Other Long Term Financial Assets	0,15
Earnings After Taxes	14.547	Long Term Financial Assets	137
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	0
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	236	Receivables From Shareholders	0
Fixed Assets Remainder	0,000020	Finished Goods And Merchandise	236
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	270
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	0	Intangible Fixed Assets	0

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	34
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	-30.172
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	251
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	0,000010
Long Term Securities	53

Output Variable	Value in TEUR
Fixed Assets	137
Net Income	8.386
Receivables And Other Assets	12.775
Land And Other Inventories Deemed For Sale	0
Current Assets	26.943
Assets	29.484
Stockholders Equity	12.430
Economic Capital Ratio before Limited Liability	0,0016
Economic Capital Ratio	0,0024

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-20.707
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	2.377
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	4.104
Other Liabilities To Project Consortiums	0
Other Loans	84
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	14.547
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	27
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	0,000030
Receivables From Affiliated Companies	10.368
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	30
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	0,15
Shares In Corporations	0
Tangible Fixed Assets Remainder	0
Taxes On Income Remainder	0
Trade Payables From Care	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