

The relative strengths and weaknesses of Bien Zenker 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 Bien Zenker GmbH compared to the market average is the variable Work In Progress, increasing the Economic Capital Ratio by 532% points. The greatest weakness of Bien Zenker GmbH is the variable Current Assets, reducing the Economic Capital Ratio by 1.378% points.

The company's Economic Capital Ratio, given in the ranking table, is 532%, being 236% points above the market average of 296%.

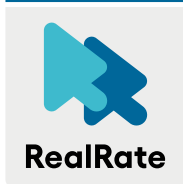
Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Securities	0
Assets Remainder	0	Due After More Than1 Year	923
Bank Balances And Cheques	15.393	Work In Progress	62.054
Bonds	0	Other Liabilities	0
Buildings On Third Party Land	9.619	Payments Received On Account Of Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	1.152
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	-58.342
Contracted Construction In Progress	31.027	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	105	Shares In Affiliated Companies	0
Due Between1 And5 Years	818	Other Long Term Equity Investments	0
Due Within1 Year	229	Other Long Term Financial Assets	0
Earnings After Taxes	12.104	Long Term Financial Assets	1.058
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	22.777
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	0	Receivables From Shareholders	0
Fixed Assets Remainder	0	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	3.192	Inventories	33.821
Income From Change In Deferred Taxes	0	Profit And Loss Transfer Subsidiary	-12.004
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	3.192

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	-28.234
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	-74.675
Liabilities To Affiliated Companies	14.029
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	0,000040
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	27.028
Net Income	-12.104
Receivables And Other Assets	19.577
Land And Other Inventories Deemed For Sale	0
Current Assets	68.790
Assets	107.163
Stockholders Equity	165.505
Economic Capital Ratio before Limited Liability	0,0053
Economic Capital Ratio	0,0053

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-12.306
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	10.976
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	0
Other Liabilities To Project Consortiums	0
Other Loans	1.058
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	101
Partial Profit Transfer Agreements	-12.004
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	370
Prepayments	0
Prepayments And Assets Under Construction	3.540
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Profit And Loss Transfer Subsidiary Remainder	0,21
Receivables And Other Assets Remainder	0,000030
Receivables From Affiliated Companies	8.602
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	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	0,000030
Taxes On Income Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0



# GERMAN MANUFACTURER 2022

Bien Zenker GmbH  
Rank 6 of 113

Bien-Zenker

Input Variable	Value in TEUR
Trade Receivables Remainder	0
Unbilled Services Rendered	0
Unfinished Goods	31.027
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0