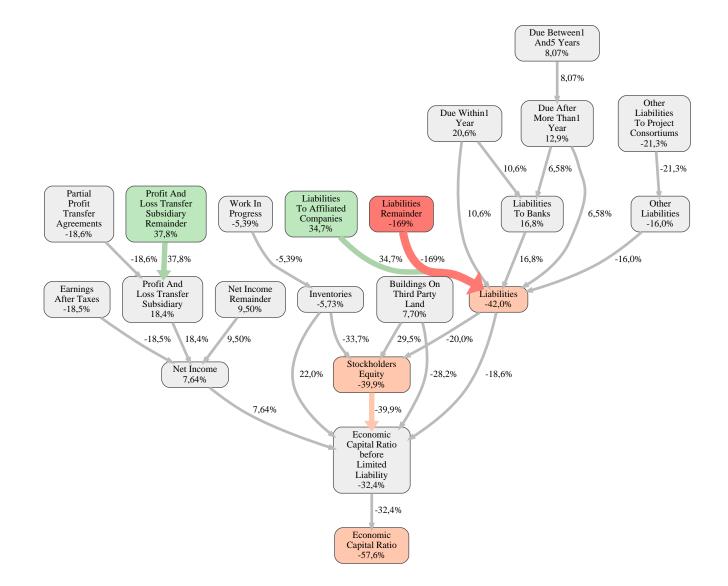


Bickhardt Bau Aktiengesellschaft Konzern Rank 81 of 113

Bickhardt Bau







The relative strengths and weaknesses of Bickhardt Bau Aktiengesellschaft Konzern 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 Bickhardt Bau Aktiengesellschaft Konzern compared to the market average is the variable Profit And Loss Transfer Subsidiary Remainder, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Bickhardt Bau Aktiengesellschaft Konzern is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 169% points.

The company's Economic Capital Ratio, given in the ranking table, is 239%, being 58% 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	0
Bank Balances And Cheques	69.538	Other Liabilities	21.732
Bonds	0	Payments Received On Account Of	0
Buildings On Third Party Land	40.502	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	42.861
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	0	Other Long Term Financial Assets	0
Earnings After Taxes	19.701	Long Term Financial Assets	8.009
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension	0	Tangible Fixed Assets	81.254
Liability	0	Trade Receivables	0
Expenses For The Cession Of Profit	0	Receivables From Shareholders	0
Participation Capital	-	Finished Goods And Merchandise	4.379
Finished Goods	4.379	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	23	Inventories	6.890
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	
		Intangible Fixed Assets	23





Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	2.511
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	20.729
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	400
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	80
Loans To Shareholders	0
Long Term Financial Assets Remainder	0
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	89.286
Net Income	11.063
Receivables And Other Assets	36.099
Land And Other Inventories Deemed For Sale	0
Current Assets	112.527
Assets	206.103
Stockholders Equity	163.242
Economic Capital Ratio before Limited Liability	0,0016
Economic Capital Ratio	0,0024

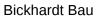






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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Machinery And Tools Fixed To	0	Pension Liability Claims From Life	0
Machinery	0	Insurance Policies	0
Merchandise	0	Prepaid Expenses	187
Miscellaneous Other	0	Prepayments	0
Net Income Remainder	-9.117	Prepayments And Assets Under	250
Not Allocable To A Legal Form	0	Construction	
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	4.103	Profit And Loss Transfer Subsidiary Remainder	0
Other Intangible Fixed Assets	0	Receivables And Other Assets	
Other Inventories	0	Remainder	26.785
Other Liabilities Remainder	1.003	Receivables From Affiliated Companies	0
Other Liabilities To Project Consortiums	20.729	Receivables From General Partners	0
Other Loans	7.929	Receivables From Limited Partners	0
Other Long Term Equity Investments	0 Receivables From Other Long Term		
Remainder	0	Investees And Investors	5.211
Other Long Term Financial Assets Remainder	0	Receivables From Property Sales	0
Other Miscellaneous Debt Instruments	0	Receivables From Rent And Lease	0
Other Payables	0	Securities Remainder	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
Other Taxes	479	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



Bickhardt Bau