



The relative strengths and weaknesses of Cadolto Modulbau 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 Cadolto Modulbau GmbH compared to the market average is the variable Deficit Not Covered By Equity, increasing the Economic Capital Ratio by 86% points. The greatest weakness of Cadolto Modulbau GmbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 153% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 180% points below the market average of 267%.

| 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                                | 334           | Work In Progress  | 0             |
| Bonds  | 0             | Other Liabilities   | 499           |
| 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  | 0             |
| Concessions  | 0             | Trade Payables  | 0             |
| Construction Preparatory Costs                           | 0             | Liabilities   | 11.891        |
| Contracted Construction In Progress                      | 0             | Other Tangible Fixed Assets   | 0             |
| Current Assets Remainder                                 | -0,000010     | Recognised Deferred Taxes   | 0             |
| Deferred Tax Assets                                      | 0             | Taxes On Income   | 0             |
| Deficit Not Covered By Equity                            | 33.078        | 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                                     | -22.615       | Long Term Financial Assets  | 0             |
| Eceivables From Care                                     | 0             | Operating And Office Equipment  | 0             |
| Excess Of Plan Assets Over Pension Liability             | 0             | Tangible Fixed Assets   | -0,000020     |
| Expenses For The Cession Of Profit Participation Capital | 0             | Trade Receivables   | 0             |
| Finished Goods   | 0             | Receivables From Shareholders   | 0             |
| Fixed Assets Remainder                                   | 0,000020      | 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   | 0             | Inventories   | 4.561         |
| 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   | 3.467         |

| Input Variable   | Value in TEUR |
|--|---------------|
| Inventories Gross Before Deduction Of Prepayments                | 0             |
| Inventories Remainder  | 1.094         |
| 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  | 0,000070      |
| Liabilities To Affiliated Companies                              | 11.392        |
| 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                                    | 3.467         |
| Net Income                                      | -22.615       |
| Receivables And Other Assets                    | 309           |
| Land And Other Inventories Deemed For Sale      | 0             |
| Current Assets                                  | 5.204         |
| Assets  | 42.113        |
| Stockholders Equity                             | 30.222        |
| Economic Capital Ratio before Limited Liability | -0,0014       |
| Economic Capital Ratio                          | 0,00087       |

| Input Variable                                   | Value in TEUR |
|--|---------------|
| Machinery And Tools Fixed To Machinery           | 0             |
| Merchandise                                      | 0             |
| Miscellaneous Other                              | 0             |
| Net Income Remainder                             | 0             |
| Not Allocable To A Legal Form                    | 0             |
| Office Equipment                                 | 0             |
| Operating Equipment                              | 0             |
| Orders In Progress                               | 0             |
| Other Assets                                     | 284           |
| Other Intangible Fixed Assets                    | 0             |
| Other Inventories                                | 0             |
| Other Liabilities Remainder                      | 499           |
| 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                                      | 0             |
| 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  | 80            |
| Prepayments   | 3.467         |
| 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  | 0,000040      |
| Receivables From Affiliated Companies   | 25            |
| 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   | -0,000020     |
| Taxes On Income Remainder   | 0             |
| Trade Payables From Care  | 0             |
| Trade Payables Remainder  | 0             |



# GERMAN MANUFACTURER 2023

Cadolto Modulbau GmbH  
Rank 103 of 109

Cadolto  
Modulbau

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