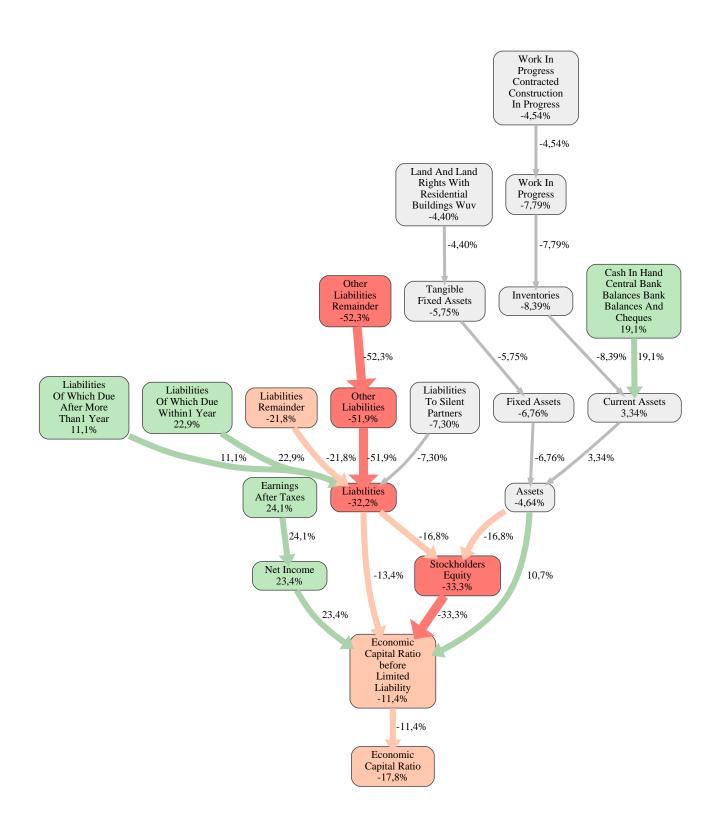


VSTR Rodewisch





### VSTR AG Rodewisch Rank 78 of 113

The relative strengths and weaknesses of VSTR AG Rodewisch 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 VSTR AG Rodewisch compared to the market average is the variable Earnings After Taxes, increasing the Economic Capital Ratio by 24% points. The greatest weakness of VSTR AG Rodewisch is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 226%, being 18% points below the market average of 243%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Purchased Concessions Industrial And	
Bonds	0	Similar Rights And Assets Licences In	0
Buildings On Third Party Land	0	Such Rights And Assets	
Cash In Hand Central Bank Balances Bank Balances And Cheques	9.498	Internally Generated Industrial Property Rights And Similar Values	0
Concessions Industrial And Similar		Intangible Fixed Assets	0,0010
Rights And Assets And Licences In Such	0	Other Long Term Equity Investments	0
Rights And Assets Purchased Or	0	Other Long Term Financial Assets	0
Acquired Free Of Charge		Shares In Affiliated Companies	0
Construction Preparatory Costs	0	Long Term Financial Assets	-0,000020
Current Assets Land And Other Inventories Deemed For Sale And And	0	Land Land Rights And Buildings Including Buildings On Third Party Land	0
Land Rights With Buildings Under	-	Technical Equipment And Machinery	0
Construction		Other Tangible Fixed Assets	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0	Other Equipment Operating And Office Equipment	0
Current Assets Land And Other		Tangible Fixed Assets	0,000020
Inventories Deemed For Sale Land And	0	Fixed Assets	0,0010
Land Rights Without Buildings Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Current Assets Remainder	0,000020	Work In Progress	0
Deferred Tax Assets	9,0	Finished Goods And Merchandise	0
Deficit Not Covered By Equity Loss	- , -	Inventories	164
Participation Not Covered By Capital		Liabilities Liabilities To Shareholders	0
Contributions Withdrawals Not Covered	0	Trade Payables	0
By Capital Contributions Compensations Not Covered By Capital Contributions		Payments Received On Account Of Orders	0
Earnings After Taxes	2.840	Trade Receivables	0
Excess Of Plan Assets Over Pension	0	Other Liabilities	3.682
Liability	0	Liabilities To Banks	0





Input Variable	Value in TEUR
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods And Merchandise Finished Goods	0
Finished Goods And Merchandise Merchandise	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Fixed Assets Remainder	0
Goodwill	0,0010
Intangible Fixed Assets Other Intangible Fixed Assets	0
Intangible Fixed Assets Prepayments	0
Intangible Fixed Assets Remainder	0
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Inventories Gross Before Deduction Of Prepayments	0
Inventories Other Inventories	0
Inventories Prepayments	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Inventories Remainder	164
Land And Land Rights With Business Buildings And Other Buildings	0

Output Variable	Value in TEUR
Liabilities	4.958
Receivables And Other Assets Receivables From Shareholders	0
Current Assets Land And Other Inventories Deemed For Sale	0
Profit And Loss Transfer Subsidiary	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	0
Net Income	1.654
Receivables And Other Assets Other Assets	0
Receivables And Other Assets	1.001
Securities	381
Current Assets	11.044
Assets	11.212
Stockholders Equity	6.254
Economic Capital Ratio before Limited Liability	0,0014
Economic Capital Ratio	0,0023





Input Variable	Value in TEUR	Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	0	Liabilities To Other Long Term Investees And Investors	27
Land And Land Rights Without Buildings	0	Liabilities To Silent Partners	505
Land Land Rights And Buildings Including Buildings On Third Party Land	0	Loans To Affiliated Companies Loans To Other Long Term Investees	0
Buildings On Own Land And Land Rights		And Investors	
Land Land Rights And Buildings Including Buildings On Third Party Land	0	Loans To Shareholders	0
Remainder	U	Long Term Financial Assets Remainder	-0,000020
Land Land Rights And Buildings		Long Term Securities	0
Including Buildings On Third Party Land	0	Net Income Remainder	-1.247
Undeveloped Land		Other Assets	0
Land With Third Party Heritable Building Rights	0	Other Equipment Operating And Office Equipment Office Equipment	0
Liabilities Liabilities To Shareholders Liabilities To General Partners	0	Other Equipment Operating And Office Equipment Operating Equipment	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0	Other Liabilities Of Which From Capital Lease Contracts	0
Liabilities Liabilities To Shareholders Remainder	0	Other Liabilities Other Liabilities To Project Consortiums	0
Liabilities Of Which Due After More		Other Liabilities Remainder	3.682
Than1 Year	0	Other Loans	0
Liabilities Of Which Due Within1 Year	0	Other Long Term Equity Investments	
Liabilities On Bills Accepted And Drawn	0	Other Long Term Equity Investments Not	0
Liabilities Other Miscellaneous Debt Instruments	0	Allocable To A Legal Form Other Long Term Equity Investments	0
Liabilities Remainder	0,000010	Remainder	
Liabilities To Affiliated Companies	744	Other Long Term Financial Assets Pension Liability Claims From Life	0
Liabilities To Banks Of Which Due After More Than1 Year	0	Insurance Policies	0
Liabilities To Banks Of Which Due Within1 Year	0	Other Long Term Financial Assets Remainder	0
Liabilities To Banks Remainder	0	Other Long Term Financial Assets Shares In Cooperatives	0



Input Variable	Value in TEUR	Input Variable	Value in TEUR
Other Tangible Fixed Assets	0	Purchased Concessions Industrial And	
Miscellaneous Other	-	Similar Rights And Assets And Licences	0
Other Tangible Fixed Assets Remainder	0	In Such Rights And Assets Other Rights And Assets	
Other Taxes	61	Purchased Concessions Industrial And	
Payments Received On Account Of	0	Similar Rights And Assets Licences In	0
Orders Of Which Payments On Account		Such Rights And Assets Remainder	0
Payments Received On Account Of	0	Receivables And Other Assets	
Orders Remainder	-	Eceivables From Care	0
Prepaid Expenses	159	Receivables And Other Assets Of Which	
Prepayments And Assets Under	0	Unpaid Contributions To Subscribed	0
Construction		Capital	Ũ
Profit And Loss Transfer Subsidiary	0	Receivables And Other Assets Of Which	
Income From Loss Absorption	-	Unpaid Contributions To Subscribed	0
Profit And Loss Transfer Subsidiary Profit		Capital Of General Partners	
Transferred Under Profit Pooling Profit	0	0 Receivables And Other Assets Other	
And Loss Transfer Or Partial Profit		Assets Receivables From Project	0
Transfer Agreements		Consortiums	
Profit And Loss Transfer Subsidiary Remainder	0	Receivables And Other Assets Other	0
		Assets Remainder	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences		Receivables And Other Assets	0
In Such Rights And Assets Computer	0	Receivables From Property Sales	0
Software		Receivables And Other Assets	0
Purchased Concessions Industrial And		Receivables From Rent And Lease	0
Similar Rights And Assets And Licences	0	Receivables And Other Assets	
In Such Rights And Assets Concessions	-	Receivables From Shareholders	0
Purchased Concessions Industrial And		Receivables From General Partners	
Similar Rights And Assets And Licences	0	Receivables And Other Assets	
In Such Rights And Assets Industrial	0	Receivables From Shareholders	0
Rights		Receivables From Limited Partners	
Purchased Concessions Industrial And		Receivables And Other Assets	0,000020
Similar Rights And Assets And Licences	0	Remainder	
In Such Rights And Assets Licences In	Ū	Receivables And Other Assets Unpaid	0
Rights And Assets		Contributions To Subscribed Capital	





### VSTR AG Rodewisch Rank 78 of 113

**GERMAN MANUFACTURER 2022** 

Input Variable	Value in TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	62
Receivables From Other Long Term Investees And Investors	939
Securities Classified As Current Assets Other Securities Classified As Current Assets	393
Securities Remainder	-12
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Affiliated Companies Shares In Corporations	0
Tangible Fixed Assets Remainder	0,000020
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Taxes On Income Remainder	0
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Trade Payables From Care	0
Trade Payables Other Payables	0
Trade Payables Remainder	0
Trade Receivables Other Receivables	0
Trade Receivables Remainder	0
Work In Progress Contracted Construction In Progress	0
Work In Progress Orders In Progress	0
Work In Progress Remainder	0
Work In Progress Services In Progress	0

Input Variable	Value in TEUR
Work In Progress Unfinished Goods	0

