

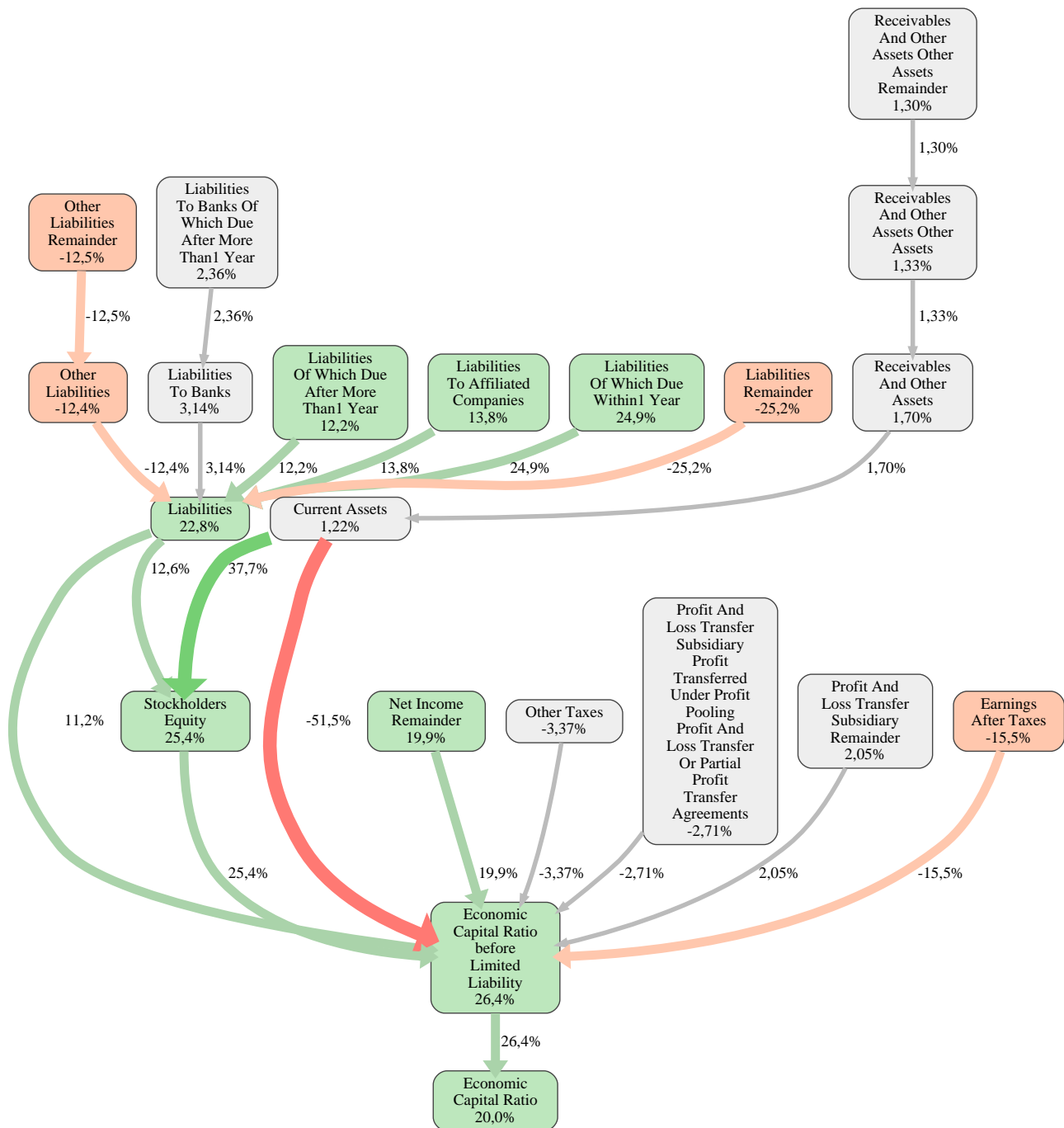


RealRate

GERMAN MANUFACTURER 2022

Reuter Bauunternehmen GmbH
Rank 54 of 113

Reuter
Bauunternehmen



RealRate

The First AI Rating Agency

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The relative strengths and weaknesses of Reuter Bauunternehmen 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 Reuter Bauunternehmen GmbH compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Reuter Bauunternehmen GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 263%, being 20% points above the market average of 243%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	31
Bonds	0	Internally Generated Industrial Property Rights And Similar Values	0
Buildings On Third Party Land	0	Intangible Fixed Assets	31
Cash In Hand Central Bank Balances Bank Balances And Cheques	6.223	Other Long Term Equity Investments	0
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0	Other Long Term Financial Assets	0
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	0	Long Term Financial Assets	269
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0	Land Land Rights And Buildings Including Buildings On Third Party Land	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0	Technical Equipment And Machinery	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0	Other Tangible Fixed Assets	0
Current Assets Remainder	0,000020	Other Equipment Operating And Office Equipment	0
Deferred Tax Assets	0	Tangible Fixed Assets	-0,000020
Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0	Fixed Assets	300
Earnings After Taxes	1.242	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Excess Of Plan Assets Over Pension Liability	22	Work In Progress	0
		Finished Goods And Merchandise	0
		Inventories	76
		Liabilities Liabilities To Shareholders	0
		Trade Payables	0
		Payments Received On Account Of Orders	0
		Trade Receivables	0
		Other Liabilities	1.335
		Liabilities To Banks	0

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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	0,000010
Goodwill	0
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	76
Land And Land Rights With Business Buildings And Other Buildings	0

Output Variable	Value in TEUR
Liabilities	1.348
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	777
Receivables And Other Assets Other Assets	4.741
Receivables And Other Assets	6.463
Securities	1.081
Current Assets	13.844
Assets	14.174
Stockholders Equity	12.825
Economic Capital Ratio before Limited Liability	0,0020
Economic Capital Ratio	0,0026

Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Land Land Rights And Buildings Including Buildings On Third Party Land Remainder	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	0
Land With Third Party Heritable Building Rights	0
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Liabilities Liabilities To Shareholders Remainder	0
Liabilities Of Which Due After More Than1 Year	0
Liabilities Of Which Due Within1 Year	0
Liabilities On Bills Accepted And Drawn	0
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities Remainder	13
Liabilities To Affiliated Companies	0
Liabilities To Banks Of Which Due After More Than1 Year	0
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks Remainder	0

Input Variable	Value in TEUR
Liabilities To Other Long Term Investees And Investors	0
Liabilities To Silent Partners	0
Loans To Affiliated Companies	0
Loans To Other Long Term Investees And Investors	0
Loans To Shareholders	0
Long Term Financial Assets Remainder	0,000020
Long Term Securities	0
Net Income Remainder	-465
Other Assets	0
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Liabilities Of Which From Capital Lease Contracts	0
Other Liabilities Other Liabilities To Project Consortiums	13
Other Liabilities Remainder	1.322
Other Loans	269
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Other Long Term Equity Investments Remainder	0
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Other Long Term Financial Assets Remainder	0
Other Long Term Financial Assets Shares In Cooperatives	0

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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Other Tangible Fixed Assets Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	0
Other Taxes	0	Receivables And Other Assets Eceivables From Care	0
Payments Received On Account Of Orders Of Which Payments On Account	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Payments Received On Account Of Orders Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Prepaid Expenses	8,0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	116
Prepayments And Assets Under Construction	0	Receivables And Other Assets Other Assets Remainder	4.625
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0	Receivables And Other Assets Receivables From Property Sales	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0	Receivables And Other Assets Receivables From Rent And Lease	0
Profit And Loss Transfer Subsidiary Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	31	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0	Receivables And Other Assets Remainder	116
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0		

Input Variable	Value in TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	1.606
Receivables From Other Long Term Investees And Investors	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	1.081
Securities Remainder	0
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