



The relative strengths and weaknesses of Ortwin Goldbeck Holding SE 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 Ortwin Goldbeck Holding SE compared to the market average is the variable Profit And Loss Transfer Subsidiary Remainder, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Ortwin Goldbeck Holding SE is the variable Stockholders Equity, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 134% points below the market average of 242%.

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	0
Bonds	0	Internally Generated Industrial Property Rights And Similar Values	0
Buildings On Third Party Land	0	Intangible Fixed Assets	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	1.769	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 And Land Rights With Buildings Under Construction	0	Long Term Financial Assets	0
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	0,000010	Other Equipment Operating And Office Equipment	0
Deferred Tax Assets	0	Tangible Fixed Assets	0
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	0,000010
Earnings After Taxes	0	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	0	Work In Progress	0
		Finished Goods And Merchandise	0
		Inventories	0
		Liabilities Liabilities To Shareholders	0
		Trade Payables	0
		Payments Received On Account Of Orders	0
		Trade Receivables	0
		Other Liabilities	0
		Liabilities To Banks	0

**RealRate**

GERMAN MANUFACTURER 2023

Ortwin Goldbeck Holding SE
Rank 99 of 109

Ortwin Goldbeck
Holding

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Expenses For The Cession Of Profit Participation Capital	0	Liabilities	272.219
Finished Goods And Merchandise Finished Goods	0	Receivables And Other Assets Receivables From Shareholders	0
Finished Goods And Merchandise Merchandise	0	Current Assets Land And Other Inventories Deemed For Sale	0
Finished Goods And Merchandise Unbilled Services Rendered	0	Profit And Loss Transfer Subsidiary	0
Fixed Assets Remainder	0,000010	Taxes On Income Recognised Deferred Taxes	0
Goodwill	0	Taxes On Income	0
Intangible Fixed Assets Other Intangible Fixed Assets	0	Net Income	0
Intangible Fixed Assets Prepayments	0	Receivables And Other Assets Other Assets	0
Intangible Fixed Assets Remainder	0	Receivables And Other Assets	160.906
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0	Securities	0
Inventories Gross Before Deduction Of Prepayments	0	Current Assets	162.675
Inventories Other Inventories	0	Assets	162.675
Inventories Prepayments	0	Stockholders Equity	-109.544
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0	Economic Capital Ratio before Limited Liability	-0,00050
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0	Economic Capital Ratio	0,0011
Inventories Remainder	0		
Land And Land Rights With Business Buildings And Other Buildings	0		

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	0
Liabilities To Affiliated Companies	272.219
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
Long Term Securities	0
Net Income Remainder	0
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	0
Other Liabilities Remainder	0
Other Loans	0
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

**RealRate**

GERMAN MANUFACTURER 2023

Ortwin Goldbeck Holding SE
Rank 99 of 109

Ortwin Goldbeck
Holding

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	0
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	0
Prepayments And Assets Under Construction	0
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Profit And Loss Transfer Subsidiary Remainder	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	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
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	0
Receivables And Other Assets Eceivables From Care	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Other Assets Remainder	0
Receivables And Other Assets Receivables From Property Sales	0
Receivables And Other Assets Receivables From Rent And Lease	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Receivables And Other Assets Remainder	0,000010
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0

**RealRate**

The First AI Rating Agency

www.realrate.ai

Input Variable	Value in TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	160.906
Receivables From Other Long Term Investees And Investors	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
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
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