

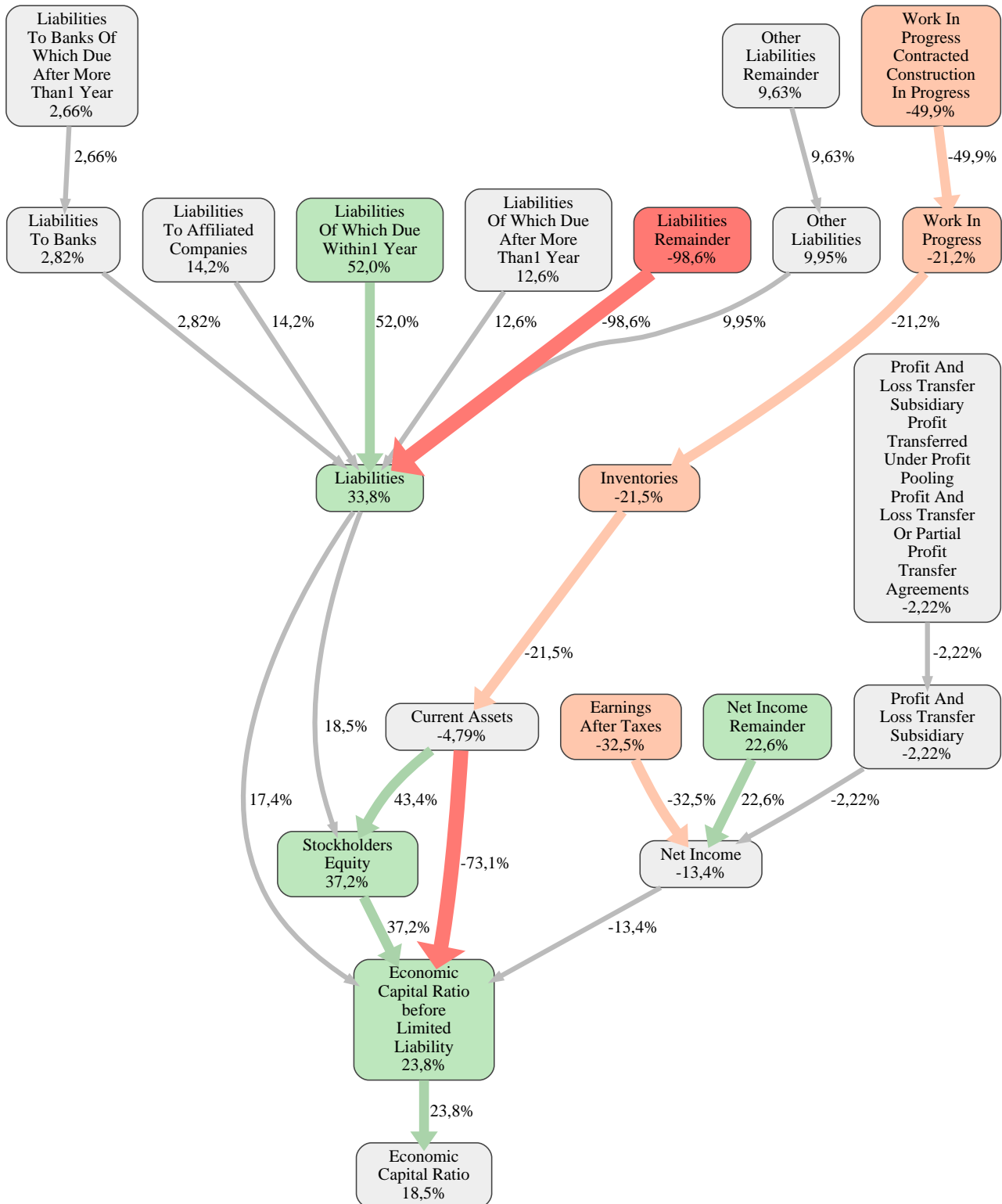


RealRate

# GERMAN MANUFACTURER 2021

Otto Mühlherr Baugesellschaft mbH  
Rank 48 of 116

Otto Mühlherr  
Baugesellschaft



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Otto Mühlherr Baugesellschaft mbH 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 Otto Mühlherr Baugesellschaft mbH compared to the market average is the variable Liabilities Of Which Due Within1 Year, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Otto Mühlherr Baugesellschaft mbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 276%, being 19% points above the market average of 258%.

| 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           | 2,9           |
| Bonds   | 0             | Internally Generated Industrial Property Rights And Similar Values  | 0             |
| Buildings On Third Party Land   | 0             | Intangible Fixed Assets   | 2,9           |
| Cash In Hand Central Bank Balances Bank Balances And Cheques  | 756           | 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             | 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  | 2,9           |
| Earnings After Taxes  | 410           | 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  | 10.254        |
|   |               | Finished Goods And Merchandise  | 0             |
|   |               | Inventories   | 10.457        |
|   |               | 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 2021

Otto Mühlherr Baugesellschaft mbH  
Rank 48 of 116

Otto Mühlherr  
Baugesellschaft

| Input Variable   | Value in TEUR | Output Variable  | Value in TEUR |
|--|---------------|--|---------------|
| Expenses For The Cession Of Profit Participation Capital   | 0             | Liabilities  | 0,000010      |
| 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             | Taxes On Income Recognised Deferred Taxes                  | 0             |
| Goodwill   | 0             | Taxes On Income  | 0             |
| Intangible Fixed Assets Other Intangible Fixed Assets  | 0             | Net Income   | 279           |
| Intangible Fixed Assets Prepayments  | 0             | Receivables And Other Assets Other Assets                  | 0             |
| Intangible Fixed Assets Remainder  | 0             | Receivables And Other Assets                               | 0,000020      |
| Internally Generated Industrial Property Rights And Similar Values Of Which Completed  | 0             | Securities   | 0             |
| Inventories Gross Before Deduction Of Prepayments  | 0             | Current Assets   | 11.213        |
| Inventories Other Inventories  | 0             | Assets   | 11.253        |
| Inventories Prepayments  | 0             | Stockholders Equity  | 11.253        |
| 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            | 0,0021        |
| Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder                    | 0             | Economic Capital Ratio                                     | 0,0028        |
| Inventories Remainder  | 203           |  |               |
| Land And Land Rights With Business Buildings And Other Buildings   | 0             |  |               |

**RealRate**

# GERMAN MANUFACTURER 2021

Otto Mühlherr Baugesellschaft mbH  
Rank 48 of 116

Otto Mühlherr  
Baugesellschaft

| 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  | 0,000010      |
| 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             |
| Long Term Securities  | 0             |
| Net Income Remainder  | -131          |
| 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**

The First AI Rating Agency

[www.realrate.ai](http://www.realrate.ai)

**RealRate**

# GERMAN MANUFACTURER 2021

Otto Mühlherr Baugesellschaft mbH  
Rank 48 of 116

Otto Mühlherr  
Baugesellschaft

| 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   | 37            | Receivables And Other Assets Other Assets Receivables From Project Consortiums  | 0             |
| Prepayments And Assets Under Construction  | 0             | Receivables And Other Assets Other Assets Remainder   | 0             |
| 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                    | 2,9           | 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  | 0,000020      |
| 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             |   |               |



RealRate

# GERMAN MANUFACTURER 2021

Otto Mühlherr Baugesellschaft mbH  
Rank 48 of 116

Otto Mühlherr  
Baugesellschaft

| Input Variable   | Value in TEUR |
|--|---------------|
| Receivables And Other Assets Unpaid Supplementary Calls                                  | 0             |
| Receivables From Affiliated Companies  | 0             |
| Receivables From Other Long Term Investees And Investors                                 | 0             |
| Securities Classified As Current Assets<br>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<br>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                                     | 10.254        |
| 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             |