

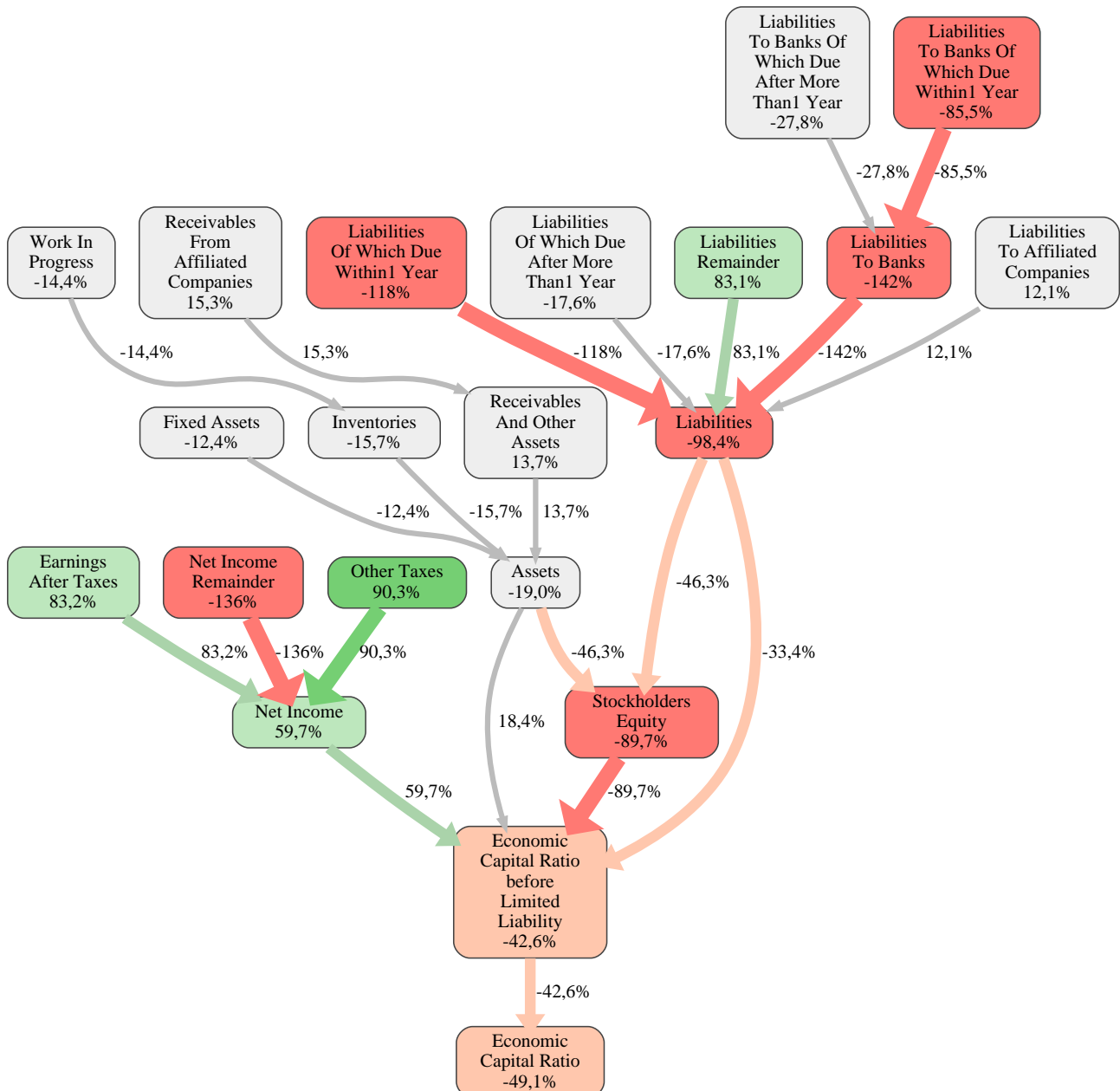


RealRate

GERMAN MANUFACTURER 2022

Arning Bauunternehmung GmbH
Rank 88 of 113

Arning
Bauunternehmung



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Arning Bauunternehmung 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 Arning Bauunternehmung GmbH compared to the market average is the variable Other Taxes, increasing the Economic Capital Ratio by 90% points. The greatest weakness of Arning Bauunternehmung GmbH is the variable Liabilities To Banks, reducing the Economic Capital Ratio by 142% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 49% points below 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	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	13.898	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	0,15
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	137
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
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	137
Earnings After Taxes	14.547	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	236
		Inventories	270
		Liabilities Liabilities To Shareholders	0
		Trade Payables	0
		Payments Received On Account Of Orders	0
		Trade Receivables	0
		Other Liabilities	4.104
		Liabilities To Banks	21.434

**RealRate**

GERMAN MANUFACTURER 2022

Arning Bauunternehmung GmbH
Rank 88 of 113

Arning
Bauunternehmung

Input Variable	Value in TEUR
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods And Merchandise Finished Goods	236
Finished Goods And Merchandise Merchandise	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Fixed Assets Remainder	0,000020
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	34
Land And Land Rights With Business Buildings And Other Buildings	0

Output Variable	Value in TEUR
Liabilities	25.790
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	8.386
Receivables And Other Assets Other Assets	0
Receivables And Other Assets	10.398
Securities	0
Current Assets	24.567
Assets	24.731
Stockholders Equity	-1.059
Economic Capital Ratio before Limited Liability	0,00095
Economic Capital Ratio	0,0019

**RealRate**

The First AI Rating Agency

www.realrate.ai

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	6.267
Liabilities Of Which Due Within1 Year	23.905
Liabilities On Bills Accepted And Drawn	0
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities Remainder	-30.172
Liabilities To Affiliated Companies	0
Liabilities To Banks Of Which Due After More Than1 Year	6.266
Liabilities To Banks Of Which Due Within1 Year	15.168
Liabilities To Banks Remainder	0

Input Variable	Value in TEUR
Liabilities To Other Long Term Investees And Investors	251
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	0,000010
Long Term Securities	53
Net Income Remainder	-20.707
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	4.104
Other Loans	84
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	0,15

**RealRate**

GERMAN MANUFACTURER 2022

Arning Bauunternehmung GmbH
Rank 88 of 113

Arning
Bauunternehmung

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	14.547
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	27
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	0,000030
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0

Input Variable	Value in TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	10.368
Receivables From Other Long Term Investees And Investors	30
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