

RealRate

GERMAN MANUFACTURER 2023

Fritz Meyer GmbH Bauunternehmung Rank 24 of 109

Fritz Meyer Bauunternehmung

Work In Progress Services In -35,9% Work In Progress -15,3% -15,3% Liabilities 11,5% 11,5% -17,0% Profit And Loss Transfer Subsidiary Profit Transferred Profit And Loss Transfer Subsidiary Remainder Liabilities Under Profit Pooling Liabilities To Affiliated Liabilities Of Which Due Of Which Due Liabilities Other Current Assets Profit And Loss Transfer Or Partial Profit After More Remainder Liabilities Companies 46,2% Within1 Year 10,9% -7,88% 6,20% Transfer Agreements -45,7% -45,7% -44,0% 11,5% 10,9% 7,88% 84,8% Profit And Earnings After Taxes -55,4% Net Income Loss Transfer Subsidiary Liabilities 42,8% Assets -3,20% Remainder 11,5% 11,5% -55,4% 23,9% Stockholders Net Income 22,4% Equity 48,0% -33,3% 48,0% -2.75% Economic Capital Ratio before Limited Liability 45,2% 45,2% Economic Capital Ratio





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The relative strengths and weaknesses of Fritz Meyer GmbH Bauunternehmung 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 Fritz Meyer GmbH Bauunternehmung compared to the market average is the variable Profit And Loss Transfer Subsidiary Remainder, increasing the Economic Capital Ratio by 85% points. The greatest weakness of Fritz Meyer GmbH Bauunternehmung is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 281%, being 39% points above the market average of 242%.

Input Variable	Value in TEUR
Assets Remainder	0
Bonds	0
Buildings On Third Party Land	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	20.489
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Construction Preparatory Costs	0
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Current Assets Remainder	0,000020
Deferred Tax 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
Earnings After Taxes	8.647
Excess Of Plan Assets Over Pension Liability	0

Output Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	0
Other Long Term Equity Investments	0
Other Long Term Financial Assets	0
Shares In Affiliated Companies	0
Long Term Financial Assets	5.325
Land Land Rights And Buildings Including Buildings On Third Party Land	0
Technical Equipment And Machinery	0
Other Tangible Fixed Assets	0
Other Equipment Operating And Office Equipment	0
Tangible Fixed Assets	0
Fixed Assets	5.325
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Work In Progress	96.984
Finished Goods And Merchandise	0
Inventories	98.778
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



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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
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	802
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	993
Land And Land Rights With Business Buildings And Other Buildings	0

Output Variable	Value in TEUR
Liabilities	0,000030
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	4.523
Receivables And Other Assets Other Assets	0
Receivables And Other Assets	0,000040
Securities	0
Current Assets	119.267
Assets	124.592
Stockholders Equity	124.592
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028





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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	0,000030
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	3.125
Long Term Financial Assets Remainder	0
Long Term Securities	0
Net Income Remainder	-4.156
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	2.200
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
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	32
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	0,000040
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0





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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 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	96.984

Input Variable	Value in TEUR
Work In Progress Unfinished Goods	0

