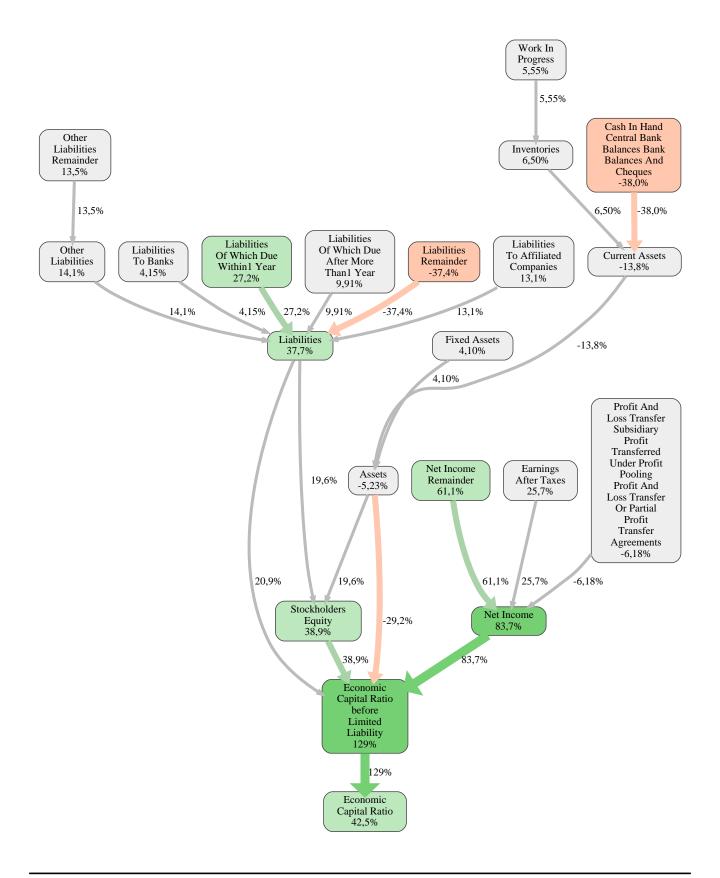


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#### **GERMAN MANUFACTURER 2020**

#### Otto Wulff Bauunternehmung

### Otto Wulff Bauunternehmung GmbH Rank 22 of 116





#### **GERMAN MANUFACTURER 2020**



### Otto Wulff Bauunternehmung GmbH Rank 22 of 116

Otto Wulff Bauunternehmung

The relative strengths and weaknesses of Otto Wulff 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 Otto Wulff Bauunternehmung GmbH compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 84% points. The greatest weakness of Otto Wulff Bauunternehmung GmbH is the variable Cash In Hand Central Bank Balances Bank Balances And Cheques, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 296%, being 42% points above the market average of 254%.

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	26.841
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	0,000010
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	5.628
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	0,000020
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	570
Fixed Assets	570
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Work In Progress	0
Finished Goods And Merchandise	0
Inventories	0,000010
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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Otto Wulff Bauunternehmung

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

Output Variable	Value in TEUR
Liabilities	571
Receivables And Other Assets Receivables From Shareholders	0
Current Assets Land And Other Inventories Deemed For Sale	0
Profit And Loss Transfer Subsidiary	-357
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	0
Net Income	2.760
Receivables And Other Assets Other Assets	0
Receivables And Other Assets	3.766
Securities	0
Current Assets	30.608
Assets	31.254
Stockholders Equity	30.682
Economic Capital Ratio before Limited Liability	0,0024
Economic Capital Ratio	0,0030





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Otto Wulff Bauunternehmung

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	0,000040
Liabilities To Affiliated Companies	553
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	19
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	-2.563
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





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Otto Wulff Bauunternehmung

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	52
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	75
Prepayments And Assets Under Construction	570
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	-357
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





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144.111.	Value in
Input Variable	TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	3.687
Receivables From Other Long Term Investees And Investors	79
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	0,000040
Taxes On Income Recognised Deferred	0
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	0
Construction In Progress	
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

