

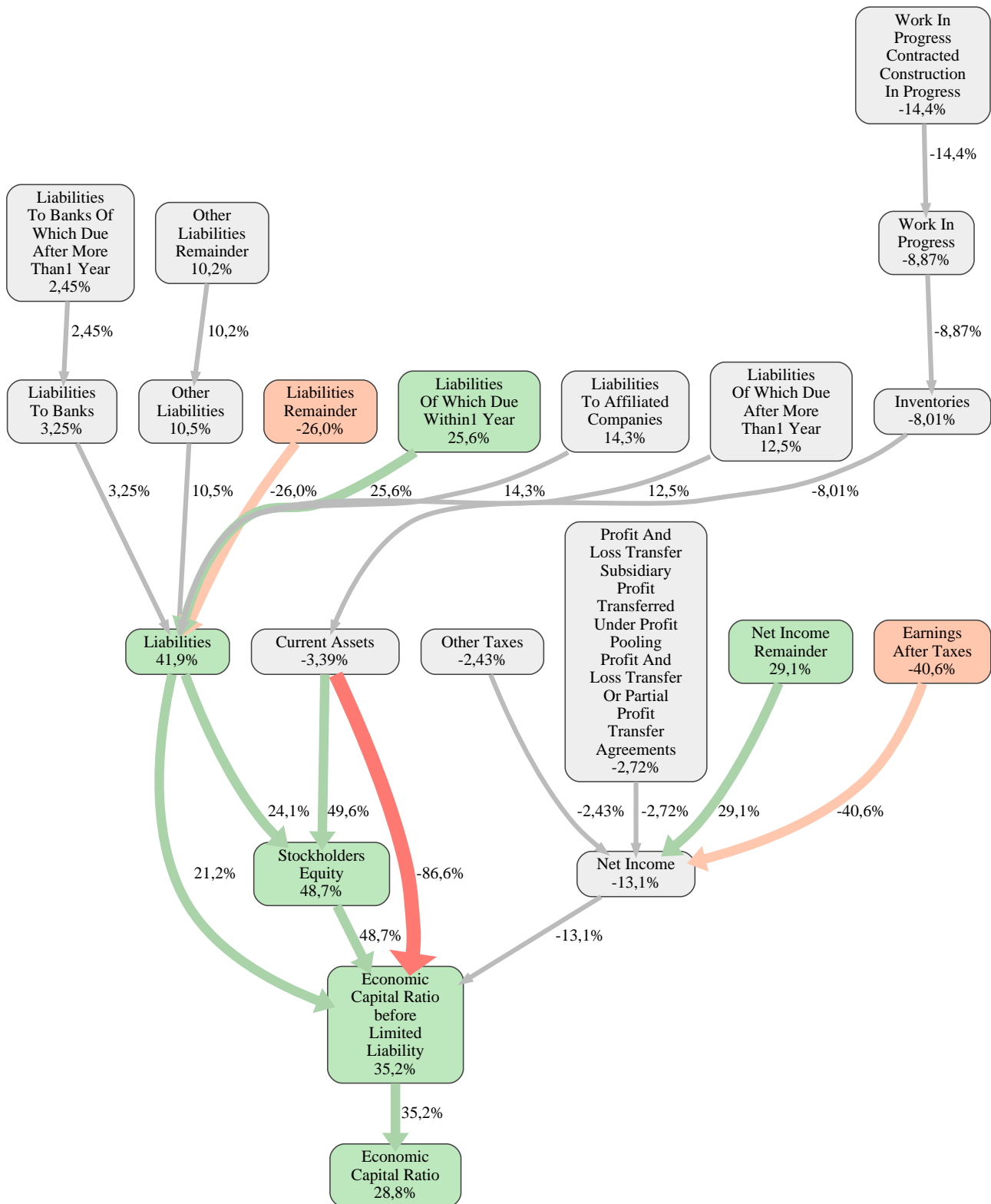


RealRate

GERMAN MANUFACTURER 2022

Bauunternehmung Hermann GmbH
Rank 32 of 113

Bauunternehmung
Hermann



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Bauunternehmung Hermann 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 Bauunternehmung Hermann GmbH compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Bauunternehmung Hermann GmbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 272%, being 29% points above the market average of 243%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Receivables And Other Assets	0
Bonds	0	Receivables From Shareholders	0
Buildings On Third Party Land	0	Other Tangible Fixed Assets	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	1.253	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0	Taxes On Income Recognised Deferred Taxes	0
Construction Preparatory Costs	0	Taxes On Income	0
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0	Finished Goods And Merchandise	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0	Work In Progress	7.569
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0	Inventories	7.638
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0	Securities	0
Current Assets Remainder	0,000010	Land Land Rights And Buildings Including Buildings On Third Party Land	0
Deferred Tax Assets	129	Technical Equipment And Machinery	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	Other Equipment Operating And Office Equipment	0
Earnings After Taxes	170	Tangible Fixed Assets	3,5
Excess Of Plan Assets Over Pension Liability	0	Trade Payables	0
		Shares In Affiliated Companies	0
		Other Long Term Financial Assets	0
		Other Long Term Equity Investments	0
		Long Term Financial Assets	13
		Liabilities Liabilities To Shareholders	0
		Payments Received On Account Of Orders	0
		Liabilities To Banks	0
		Other Liabilities	0
		Liabilities	-0,000010

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Expenses For The Cession Of Profit Participation Capital	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Finished Goods And Merchandise Finished Goods	0	Internally Generated Industrial Property Rights And Similar Values	0
Finished Goods And Merchandise Merchandise	0	Intangible Fixed Assets	0
Finished Goods And Merchandise Unbilled Services Rendered	0	Fixed Assets	17
Fixed Assets Remainder	0	Receivables And Other Assets Other Assets	0
Goodwill	0	Trade Receivables	0
Intangible Fixed Assets Other Intangible Fixed Assets	0	Receivables And Other Assets	0,000020
Intangible Fixed Assets Prepayments	0	Current Assets Land And Other Inventories Deemed For Sale	0
Intangible Fixed Assets Remainder	0	Current Assets	8.891
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0	Assets	9.062
Inventories Gross Before Deduction Of Prepayments	0	Profit And Loss Transfer Subsidiary	0
Inventories Other Inventories	0	Net Income	131
Inventories Prepayments	0	Stockholders Equity	9.062
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	0,0027
Inventories Remainder	69		
Land And Land Rights With Business Buildings And Other Buildings	0		

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	0	Liabilities To Other Long Term Investees And Investors	0
Land And Land Rights Without Buildings	0	Liabilities To Silent Partners	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0	Loans To Affiliated Companies	0
Land Land Rights And Buildings Including Buildings On Third Party Land Remainder	0	Loans To Other Long Term Investees And Investors	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	0	Loans To Shareholders	0
Land With Third Party Heritable Building Rights	0	Long Term Financial Assets Remainder	0
Liabilities Liabilities To Shareholders Liabilities To General Partners	0	Long Term Securities	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0	Net Income Remainder	-60
Liabilities Liabilities To Shareholders Remainder	0	Other Assets	0
Liabilities Of Which Due After More Than1 Year	0	Other Equipment Operating And Office Equipment Office Equipment	0
Liabilities Of Which Due Within1 Year	0	Other Equipment Operating And Office Equipment Operating Equipment	0
Liabilities On Bills Accepted And Drawn	0	Other Liabilities Of Which From Capital Lease Contracts	0
Liabilities Other Miscellaneous Debt Instruments	0	Other Liabilities Other Liabilities To Project Consortiums	0
Liabilities Remainder	-0,000010	Other Liabilities Remainder	0
Liabilities To Affiliated Companies	0	Other Loans	13
Liabilities To Banks Of Which Due After More Than1 Year	0	Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Liabilities To Banks Of Which Due Within1 Year	0	Other Long Term Equity Investments Remainder	0
Liabilities To Banks 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 2022

Bauunternehmung Hermann GmbH

Rank 32 of 113

Bauunternehmung
Hermann

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	22
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	25
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	0,000020
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	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	3,5
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	7.569
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