

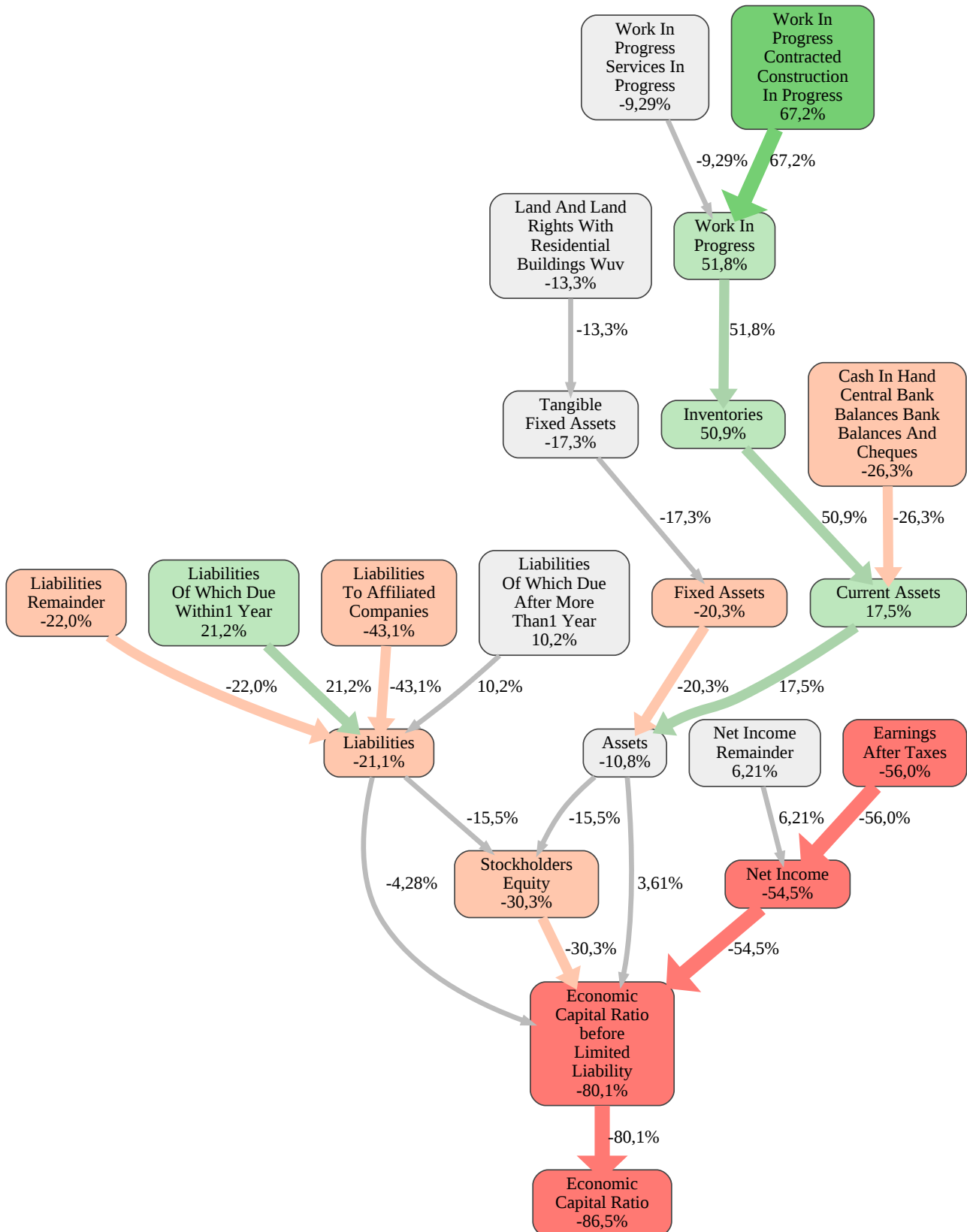


RealRate

GERMAN MANUFACTURER 2022

Wadle Bauunternehmung GmbH
Rank 92 of 113

Wadle
Bauunternehmung



RealRate

The First AI Rating Agency

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The relative strengths and weaknesses of Wadle 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 Wadle Bauunternehmung GmbH compared to the market average is the variable Work In Progress Contracted Construction In Progress, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Wadle Bauunternehmung GmbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 157%, being 87% points below 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	644	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 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	30.207
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0	Inventories	31.113
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0	Securities	0
Current Assets Remainder	0,000020	Land Land Rights And Buildings Including Buildings On Third Party Land	0
Deferred Tax Assets	0	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	0	Tangible Fixed Assets	0,000010
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	0
		Liabilities Liabilities To Shareholders	0
		Payments Received On Account Of Orders	0
		Liabilities To Banks	0
		Other Liabilities	1.479
		Liabilities	12.537

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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	906
Land And Land Rights With Business Buildings And Other Buildings	0

Output Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0,99
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	0,99
Fixed Assets	0,99
Receivables And Other Assets Other Assets	1.169
Trade Receivables	0
Receivables And Other Assets	1.301
Current Assets Land And Other Inventories Deemed For Sale	0
Current Assets	33.058
Assets	33.059
Profit And Loss Transfer Subsidiary	0
Net Income	-3.115
Stockholders Equity	20.521
Economic Capital Ratio before Limited Liability	0,00049
Economic Capital Ratio	0,0016

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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	400
Liabilities To Affiliated Companies	10.659
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	-3.115
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	400
Other Liabilities Remainder	1.079
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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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	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	131
Prepayments And Assets Under Construction	0	Receivables And Other Assets Other Assets Remainder	1.038
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	0,99	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	131
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		

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	0,000010
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	30.207
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