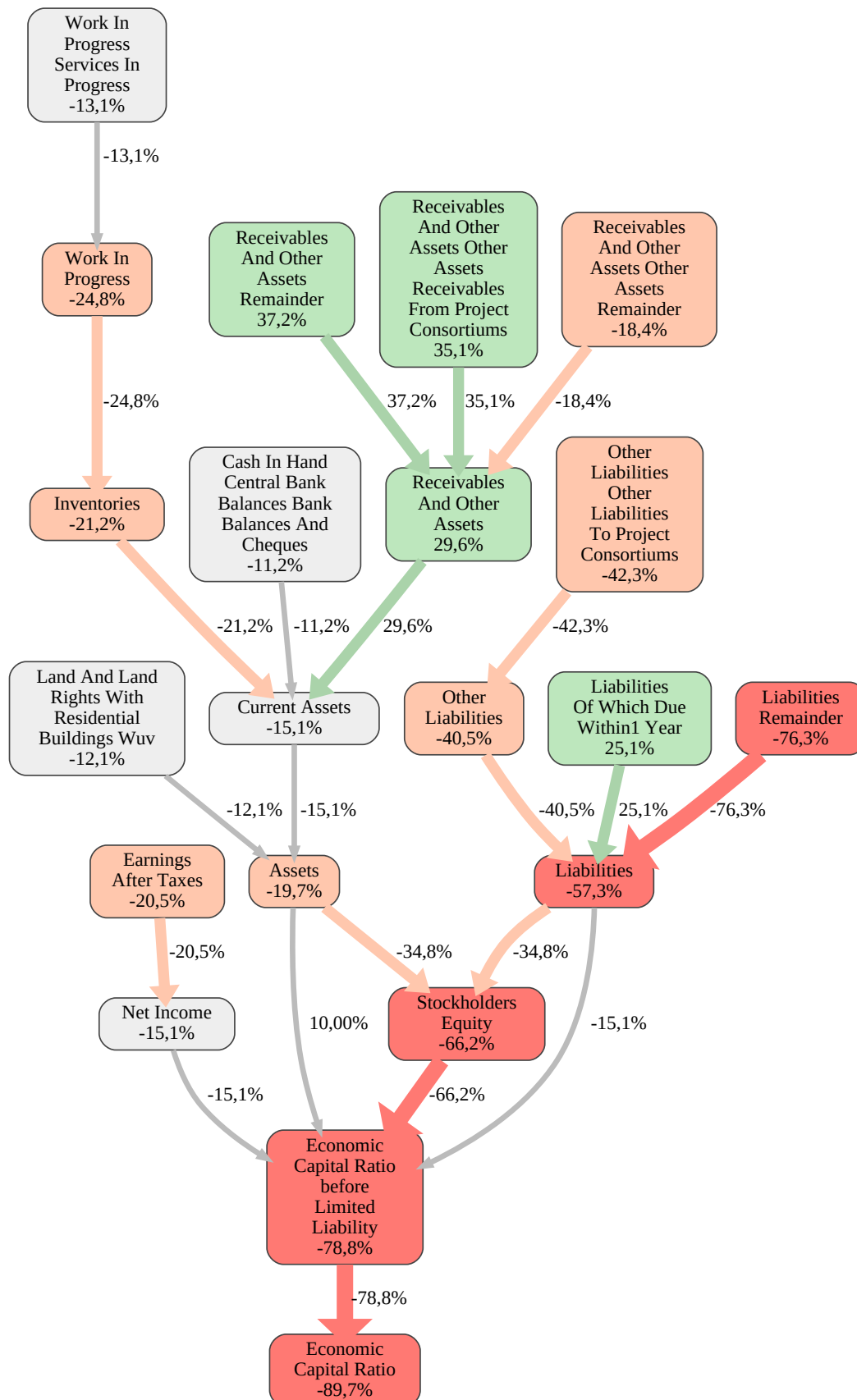




The relative strengths and weaknesses of Bickhardt Bau Aktiengesellschaft Konzern are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Bickhardt Bau Aktiengesellschaft Konzern compared to the market average is the variable Receivables And Other Assets Remainder, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Bickhardt Bau Aktiengesellschaft Konzern is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 90% points below the market average of 260%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land	0
Bonds	0	Payments Received On Account Of Orders	0
Buildings On Third Party Land	0	Trade Payables	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	25.706	Other Liabilities	25.492
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0	Liabilities To Banks	0
Construction Preparatory Costs	0	Liabilities Liabilities To Shareholders	0
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	0	Liabilities	47.690
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0	Other Long Term Equity Investments	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 Equipment Operating And Office Equipment	0
Current Assets Remainder	0	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	5.541
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	Internally Generated Industrial Property Rights And Similar Values	0
Earnings After Taxes	6.659	Taxes On Income Recognised Deferred Taxes	0
Excess Of Plan Assets Over Pension Liability	0	Taxes On Income	0
		Shares In Affiliated Companies	0
		Other Long Term Financial Assets	0
		Long Term Financial Assets	9.279
		Receivables And Other Assets Other Assets	4.238
		Receivables And Other Assets Receivables From Shareholders	0
		Trade Receivables	0
		Receivables And Other Assets	34.059
		Work In Progress	0
		Finished Goods And Merchandise	1.702

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Expenses For The Cession Of Profit Participation Capital	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Finished Goods And Merchandise Finished Goods	1.702	Inventories	4.139
Finished Goods And Merchandise Merchandise	0	Current Assets Land And Other Inventories Deemed For Sale	0
Finished Goods And Merchandise Unbilled Services Rendered	0	Securities	0
Fixed Assets Remainder	0	Current Assets	63.904
Goodwill	50	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Intangible Fixed Assets Other Intangible Fixed Assets	0	Intangible Fixed Assets	50
Intangible Fixed Assets Prepayments	0	Fixed Assets	14.870
Intangible Fixed Assets Remainder	0	Assets	79.621
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0	Profit And Loss Transfer Subsidiary	0
Inventories Gross Before Deduction Of Prepayments	0	Net Income	3.146
Inventories Other Inventories	0	Stockholders Equity	31.931
Inventories Prepayments	0	Economic Capital Ratio before Limited Liability	65%
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	170%
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0		
Inventories Remainder	2.437		
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	11
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	150
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	-3.976
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	22.187
Liabilities Remainder	22.187	Other Liabilities Remainder	3.305
Liabilities To Affiliated Companies	0	Other Loans	9.129
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

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	463
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	847
Prepayments And Assets Under Construction	5.541
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	29.616
Receivables And Other Assets Other Assets Remainder	-25.378
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	29.616
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0



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Bickhardt Bau Aktiengesellschaft
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Bickhardt Bau

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	205
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