

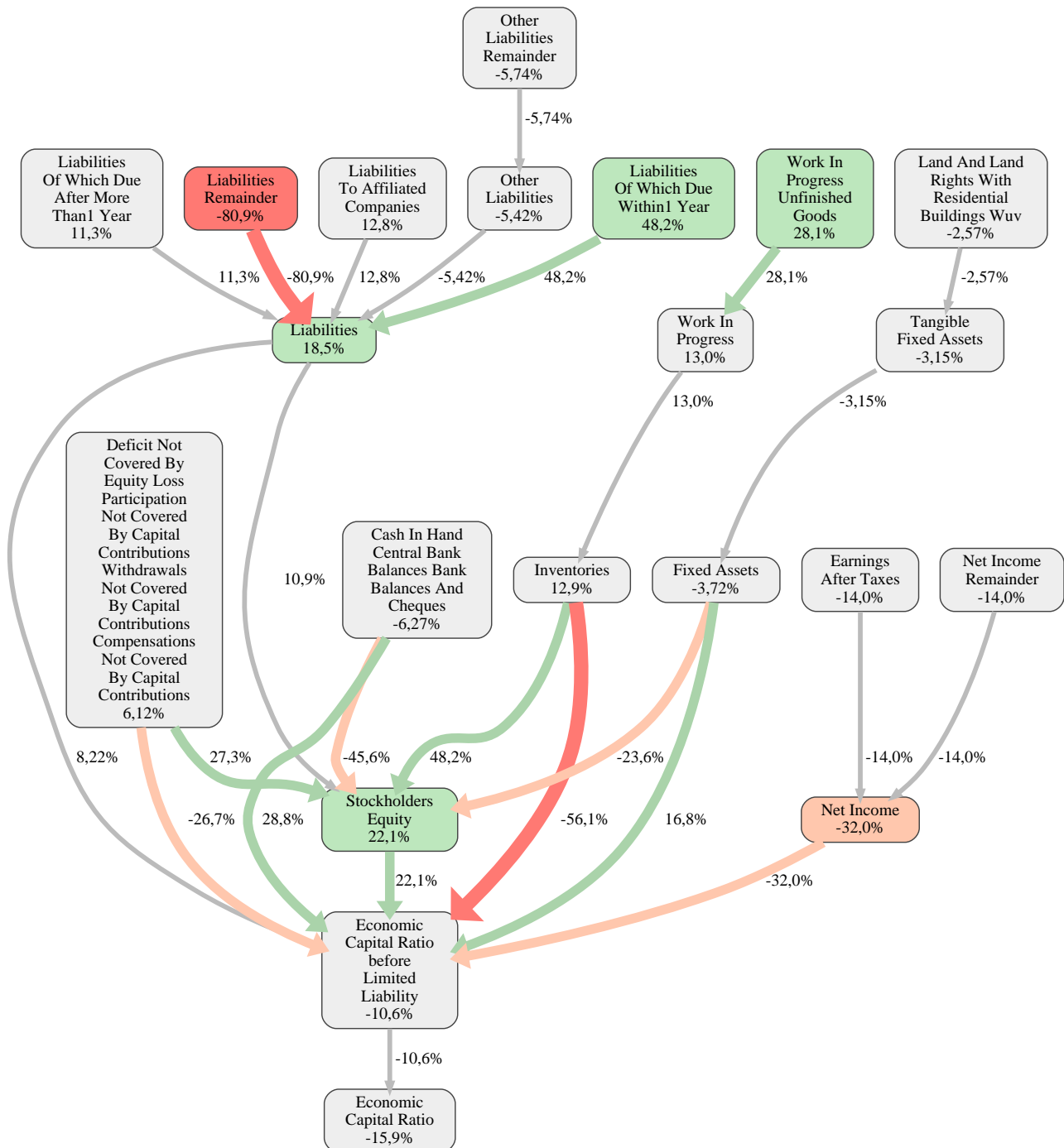


RealRate

# GERMAN MANUFACTURER 2021

Cadolto Modulbau GmbH  
Rank 78 of 116

Cadolto  
Modulbau



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The relative strengths and weaknesses of Cadolto Modulbau 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 Cadolto Modulbau GmbH compared to the market average is the variable Liabilities Of Which Due Within1 Year, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Cadolto Modulbau GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 242%, being 16% points below the market average of 258%.

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	162	Other Liabilities	3.039
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 And Land Rights With Buildings Under Construction	0	Liabilities	3.039
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	0,000040	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed 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	10.256	Internally Generated Industrial Property Rights And Similar Values	0
Earnings After Taxes	4.157	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	0
		Receivables And Other Assets Other Assets	0
		Receivables And Other Assets Receivables From Shareholders	0
		Trade Receivables	0
		Receivables And Other Assets	7.528
		Work In Progress	29.197
		Finished Goods And Merchandise	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	0,000010
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	22
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	679
Land And Land Rights With Business Buildings And Other Buildings	0

Output Variable	Value in TEUR
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Inventories	29.898
Current Assets Land And Other Inventories Deemed For Sale	0
Securities	0
Current Assets	37.588
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Intangible Fixed Assets	0
Fixed Assets	0,000010
Assets	47.891
Profit And Loss Transfer Subsidiary	0
Net Income	-1.096
Stockholders Equity	44.852
Economic Capital Ratio before Limited Liability	163%
Economic Capital Ratio	242%

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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	0,000010
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	0
Long Term Financial Assets Remainder	0
Long Term Securities	0
Net Income Remainder	-5.253
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	3.039
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	48	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Prepayments And Assets Under Construction	0	Receivables And Other Assets Other Assets Remainder	0
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	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	0
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		

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Input Variable	Value in TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	7.528
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	-0,49
Work In Progress Services In Progress	0

Input Variable	Value in TEUR
Work In Progress Unfinished Goods	29.197