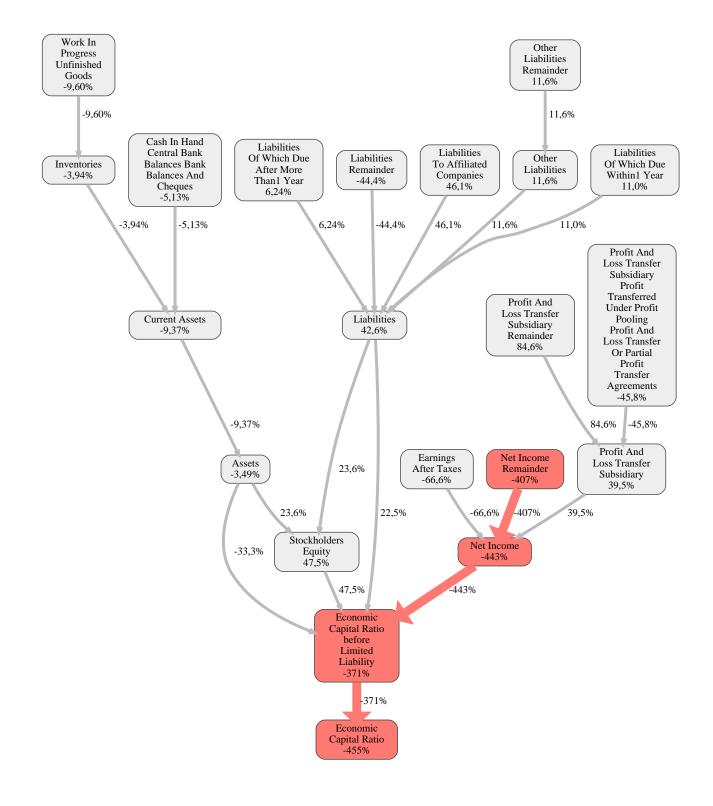


RealRate

#### **GERMAN MANUFACTURER 2023**

# Weberhaus GmbH Co KG Rank 24 of 109

WeberHaus







#### **GERMAN MANUFACTURER 2023**



#### Weberhaus GmbH Co KG Rank 24 of 109

WeberHaus

The relative strengths and weaknesses of Weberhaus GmbH Co KG 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 Weberhaus GmbH Co KG compared to the market average is the variable Profit And Loss Transfer Subsidiary Remainder, increasing the Economic Capital Ratio by 85% points. The greatest weakness of Weberhaus GmbH Co KG is the variable Net Income, reducing the Economic Capital Ratio by 443% points.

The company's Economic Capital Ratio, given in the ranking table, is 282%, being 455% points below the market average of 737%.

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	106.492
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	0,000020
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	9.152
Excess Of Plan Assets Over Pension Liability	0

Output Variable	Value in TEUR
Land Land Rights And Buildings Including Buildings On Third Party Land	0
Payments Received On Account Of Orders	0
Trade Payables	0
Other Liabilities	0
Liabilities To Banks	0
Liabilities Liabilities To Shareholders	0
Liabilities	364
Other Long Term Equity Investments	0
Technical Equipment And Machinery	0
Other Equipment Operating And Office Equipment	0
Other Tangible Fixed Assets	0
Tangible Fixed Assets	3.810
Internally Generated Industrial Property Rights And Similar Values	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	0
Shares In Affiliated Companies	0
Other Long Term Financial Assets	0
Long Term Financial Assets	500
Receivables And Other Assets Other Assets	0
Receivables And Other Assets Receivables From Shareholders	0
Trade Receivables	0
Receivables And Other Assets	303
Work In Progress	85.163
Finished Goods And Merchandise	13



RealRate

## **GERMAN MANUFACTURER 2023**

#### WeberHaus

#### Weberhaus GmbH Co KG Rank 24 of 109

	Value in
Input Variable	Value in TEUR
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods And Merchandise Finished Goods	13
Finished Goods And Merchandise Merchandise	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Fixed Assets Remainder	0,000030
Goodwill	0
Intangible Fixed Assets Other Intangible Fixed Assets	0
Intangible Fixed Assets Prepayments	185
Intangible Fixed Assets Remainder	-0,000020
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	1.806
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	5.621
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	92.604
Current Assets Land And Other Inventories Deemed For Sale	0
Securities	0
Current Assets	199.398
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Intangible Fixed Assets	185
Fixed Assets	4.495
Assets	204.385
Profit And Loss Transfer Subsidiary	0
Net Income	8.444
Stockholders Equity	204.021
Economic Capital Ratio before Limited Liability	224%
Economic Capital Ratio	282%





RealRate

## **GERMAN MANUFACTURER 2023**

WeberHaus

#### Weberhaus GmbH Co KG Rank 24 of 109

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	364
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	500
Long Term Securities	0
Net Income Remainder	-868
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





## **GERMAN MANUFACTURER 2023**



#### Weberhaus GmbH Co KG Rank 24 of 109

WeberHaus

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	160
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	492
Prepayments And Assets Under Construction	3.810
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	0,000030
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0





## **GERMAN MANUFACTURER 2023**

WeberHaus

#### Weberhaus GmbH Co KG Rank 24 of 109

Input Variable	Value in TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	303
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	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	85.163

