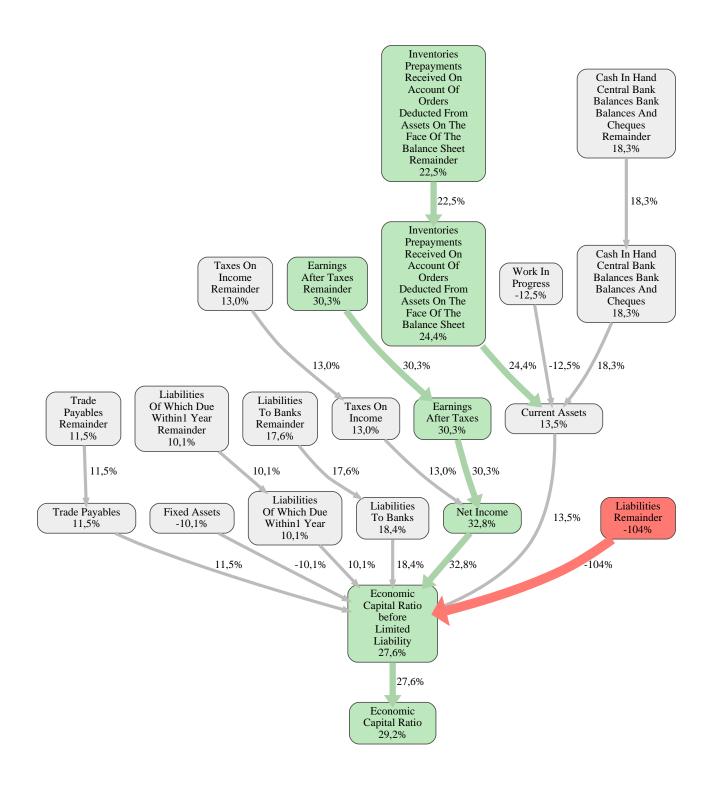


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Schrobsdorff Bau





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RealRate

Schrobsdorff Bau Aktiengesellschaft Rank 24 of 108

Schrobsdorff Bau

The relative strengths and weaknesses of Schrobsdorff Bau Aktiengesellschaft 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 Schrobsdorff Bau Aktiengesellschaft compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Schrobsdorff Bau Aktiengesellschaft is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 104% points.

The company's Economic Capital Ratio, given in the ranking table, is 210%, being 29% points above the market average of 181%.

| Input Variable | Value in TEUR |
|---|------------------|
| Assets Remainder | 0 |
| Bonds Remainder | 0 |
| Buildings On Third Party Land Remainder | 0 |
| Cash In Hand Central Bank Balances Bank Balances And Cheques Remainder | 8.170 |
| Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge Remainder | 0 |
| Construction Preparatory Costs Remainder | 0 |
| Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction Remainder | 0 |
| Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs Remainder | 0 |
| Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings Remainder | 0 |
| Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings Remainder | 0 |
| Current Assets Land And Other Inventories Deemed For Sale Remainder | 0 |
| Current Assets Remainder | -0,000010 |
| Deferred Tax Assets Remainder | 0 |

| Output Variable | Value in TEUR |
|--|------------------|
| Shares In Affiliated Companies Current Assets | 0 |
| Construction Preparatory Costs | 0 |
| Receivables From Affiliated Companies | 0 |
| Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights | 0 |
| Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form | 0 |
| Trade Payables Other Payables | 0 |
| Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners | 0 |
| Finished Goods And Merchandise Merchandise | 0 |
| Technical Equipment And Machinery Machinery And Tools Fixed To Machinery | 0 |
| Receivables And Other Assets Eceivables From Care | 0 |
| Receivables And Other Assets Receivables From Property Sales | 0 |
| Inventories Other Inventories | 0 |
| Land With Third Party Heritable Building Rights | 0 |
| Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies | 0 |
| Receivables And Other Assets Receivables From Shareholders Receivables From General Partners | 0 |





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| Input Variable | Value in TEUR |
|---|------------------|
| Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions Remainder | 0 |
| Earnings After Taxes Remainder | 2.056 |
| Excess Of Plan Assets Over Pension Liability Remainder | 0 |
| Expenses For The Cession Of Profit Participation Capital Remainder | 0 |
| Finished Goods And Merchandise Finished Goods Remainder | 0 |
| Finished Goods And Merchandise Merchandise Remainder | 0 |
| Finished Goods And Merchandise Remainder | 0 |
| Finished Goods And Merchandise Unbilled Services Rendered Remainder | 0 |
| Fixed Assets Remainder | 0 |
| Goodwill Remainder | 0 |
| Intangible Fixed Assets Other Intangible Fixed Assets Remainder | 0 |
| Intangible Fixed Assets Prepayments Remainder | 0 |
| Intangible Fixed Assets Remainder | 17 |
| Internally Generated Industrial Property Rights And Similar Values Of Which Completed Remainder | 0 |
| Internally Generated Industrial Property Rights And Similar Values Remainder | 0 |
| Inventories Gross Before Deduction Of Prepayments Remainder | 0 |

| Output Variable | Value in TEUR |
|--|------------------|
| Receivables And Other Assets Receivables From Shareholders | 0 |
| Goodwill | 0 |
| Inventories Gross Before Deduction Of Prepayments | 0 |
| Receivables And Other Assets Unpaid Supplementary Calls | 0 |
| Other Liabilities Other Liabilities To Project Consortiums | 0 |
| Other Liabilities Of Which From Capital Lease Contracts | 0 |
| Other Liabilities | 0 |
| Trade Payables From Care | 0 |
| Trade Payables | 0 |
| Other Tangible Fixed Assets Miscellaneous Other | 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 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 Land And Other Inventories Deemed For Sale Construction Preparatory Costs | 0 |
| Current Assets Land And Other Inventories Deemed For Sale | 0 |
| Trade Receivables Other Receivables | 0 |





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| Input Variable | Value in TEUR |
|--|------------------|
| Inventories Other Inventories Remainder | 0 |
| Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account Remainder | 0 |
| Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder | 0 |
| Inventories Prepayments Remainder | 0 |
| Inventories Remainder | 3.859 |
| Land And Land Rights With Business Buildings And Other Buildings Remainder | 0 |
| Land And Land Rights With Residential Buildings Wuv Remainder | 0 |
| Land And Land Rights Without Buildings Remainder | 0 |
| Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights Remainder | 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 Remainder | 0 |
| Land With Third Party Heritable Building Rights Remainder | 0 |
| Liabilities Liabilities To Shareholders Liabilities To General Partners Remainder | 0 |

| Output Variable | Value in TEUR |
|---|---------------|
| Payments Received On Account Of Orders Of Which Payments On Account | 0 |
| Payments Received On Account Of Orders | 0 |
| Land And Land Rights With Business Buildings And Other Buildings | 0 |
| Liabilities To Banks Of Which Due After More Than1 Year | 0 |
| Receivables And Other Assets Unpaid Contributions To Subscribed Capital | 0 |
| Receivables And Other Assets Other Assets Receivables From Project Consortiums | 0 |
| Receivables And Other Assets Other Assets | 0 |
| Securities Classified As Current Assets Other Securities Classified As Current Assets | 0 |
| Securities | 0 |
| Other Long Term Financial Assets Shares In Cooperatives | 0 |
| Other Long Term Financial Assets | 0 |
| Work In Progress Contracted Construction In Progress | 0 |
| Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes | 0 |
| Land And Land Rights With Residential Buildings Wuv | 0 |
| Internally Generated Industrial Property Rights And Similar Values Of Which Completed | 0 |
| Internally Generated Industrial Property Rights And Similar Values | 0 |





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| Input Variable | Value in TEUR |
|--|------------------|
| Liabilities Liabilities To Shareholders Liabilities To Limited Partners Remainder | 0 |
| Liabilities Liabilities To Shareholders Remainder | 0 |
| Liabilities Of Which Due After More Than1 Year Remainder | 0 |
| Liabilities Of Which Due Within1 Year Remainder | 0 |
| Liabilities On Bills Accepted And Drawn Remainder | 0 |
| Liabilities Other Miscellaneous Debt Instruments Remainder | 0 |
| Liabilities Remainder | 7.742 |
| Liabilities To Affiliated Companies Remainder | 0 |
| Liabilities To Banks Of Which Due After More Than1 Year Remainder | 0 |
| Liabilities To Banks Of Which Due Within1 Year Remainder | 0 |
| Liabilities To Banks Remainder | 0 |
| Liabilities To Other Long Term Investees And Investors Remainder | 0 |
| Liabilities To Silent Partners Remainder | 0 |
| Loans To Affiliated Companies Remainder | 0 |
| Loans To Other Long Term Investees And Investors Remainder | 0 |
| Loans To Shareholders Remainder | 0 |
| Long Term Financial Assets Remainder | 5,2 |
| Long Term Securities Remainder | 0 |
| Net Income Remainder | -916 |
| Other Assets Remainder | 0 |

| Output Variable | Value in TEUR |
|--|------------------|
| Liabilities To Other Long Term Investees And Investors | 0 |
| Liabilities Liabilities To Shareholders Liabilities To Limited Partners | 0 |
| Liabilities To Banks Of Which Due Within1 Year | 0 |
| Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge | 0 |
| Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions | 0 |
| Taxes On Income Recognised Deferred Taxes | 0 |
| Intangible Fixed Assets Prepayments | 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 Other Rights And Assets | 0 |
| Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets | 0 |
| 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 | 17 |





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| Input Variable | Value in TEUR |
|---|------------------|
| Other Equipment Operating And Office Equipment Office Equipment Remainder | 0 |
| Other Equipment Operating And Office Equipment Operating Equipment Remainder | 0 |
| Other Equipment Operating And Office Equipment Remainder | 0 |
| Other Liabilities Of Which From Capital Lease Contracts Remainder | 0 |
| Other Liabilities Other Liabilities To Project Consortiums Remainder | 0 |
| Other Liabilities Remainder | 0 |
| Other Loans Remainder | 0 |
| Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form Remainder | 0 |
| Other Long Term Equity Investments Remainder | 0 |
| Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies Remainder | 0 |
| Other Long Term Financial Assets Remainder | 0 |
| Other Long Term Financial Assets Shares In Cooperatives Remainder | 0 |
| Other Tangible Fixed Assets Miscellaneous Other Remainder | 0 |
| Other Tangible Fixed Assets Remainder | 0 |
| Other Taxes Remainder | 4,2 |
| Payments Received On Account Of Orders Of Which Payments On Account Remainder | 0 |

| Output Variable | Value in TEUR |
|--|------------------|
| Other Equipment Operating And Office Equipment Office Equipment | 0 |
| Other Equipment Operating And Office Equipment Operating Equipment | 0 |
| Other Equipment Operating And Office Equipment | 0 |
| Land And Land Rights Without Buildings | 0 |
| Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land | 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 | 0 |
| Technical Equipment And Machinery | 0 |
| Buildings On Third Party Land | 0 |
| Other Tangible Fixed Assets | 0 |
| Prepayments And Assets Under Construction | 0 |
| Tangible Fixed Assets | 1.169 |
| Other Loans | 0 |
| Loans To Other Long Term Investees And Investors | 0 |
| Loans To Affiliated Companies | 0 |
| Other Long Term Equity Investments | 0 |
| Loans To Shareholders | 0 |
| Shares In Affiliated Companies Shares In Corporations | 0 |
| Shares In Affiliated Companies | 0 |
| Long Term Securities | 0 |
| Long Term Financial Assets | 5,2 |
| Fixed Assets | 1.190 |



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| Input Variable | Value in |
|--|----------|
| · | TEUR |
| Payments Received On Account Of Orders Remainder | 0 |
| Prepaid Expenses Remainder | 277 |
| Prepayments And Assets Under Construction Remainder | 0 |
| Profit And Loss Transfer Subsidiary Income From Loss Absorption Remainder | 0 |
| Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Remainder | 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 Remainder | 0 |
| Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions Remainder | 0 |
| Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights Remainder | 0 |
| Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets Remainder | 0 |
| Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets Remainder | 0 |

| Output Variable | Value in TEUR |
|--|------------------|
| Finished Goods And Merchandise Finished Goods | 0 |
| Prepaid Expenses | 277 |
| Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital | 0 |
| Liabilities On Bills Accepted And Drawn | 0 |
| Finished Goods And Merchandise Unbilled Services Rendered | 0 |
| Liabilities To Affiliated Companies | 0 |
| Liabilities Of Which Due Within1 Year | 0 |
| Liabilities To Banks | 0 |
| Liabilities Liabilities To Shareholders Liabilities To General Partners | 0 |
| Liabilities Liabilities To Shareholders | 0 |
| Bonds | 0 |
| Liabilities To Silent Partners | 0 |
| Liabilities Of Which Due After More Than1 Year | 0 |
| Liabilities Other Miscellaneous Debt Instruments | 0 |
| Liabilities | 7.742 |
| Trade Receivables | 0 |
| Receivables From Other Long Term Investees And Investors | 0 |
| Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners | 0 |
| Receivables And Other Assets Receivables From Rent And Lease | 0 |
| Receivables And Other Assets | 1.086 |





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| Input Variable | Value in TEUR |
|--|------------------|
| Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder | 0 |
| Receivables And Other Assets Eceivables From Care Remainder | 0 |
| Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners Remainder | 0 |
| Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Remainder | 0 |
| Receivables And Other Assets Other Assets Receivables From Project Consortiums Remainder | 0 |
| Receivables And Other Assets Other Assets Remainder | 0 |
| Receivables And Other Assets Receivables From Property Sales Remainder | 0 |
| Receivables And Other Assets Receivables From Rent And Lease Remainder | 0 |
| Receivables And Other Assets Receivables From Shareholders Receivables From General Partners Remainder | 0 |
| Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners Remainder | 0 |
| Receivables And Other Assets Receivables From Shareholders Remainder | 0 |

| Output Variable | Value in TEUR |
|---|------------------|
| 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 | 0 |
| Finished Goods And Merchandise | 0 |
| Work In Progress Services In Progress | 0 |
| Work In Progress Unfinished Goods | 0 |
| Work In Progress Orders In Progress | 0 |
| Work In Progress | 0 |
| Inventories Prepayments | 0 |
| Inventories | 3.859 |
| Cash In Hand Central Bank Balances Bank Balances And Cheques | 8.170 |
| Current Assets | 13.115 |
| Other 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 |
| Excess Of Plan Assets Over Pension Liability | 0 |
| Deferred Tax Assets | 0 |
| Assets | 14.582 |
| Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements | 0 |





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Schrobsdorff Bau

| Input Variable | Value in TEUR |
|---|------------------|
| Receivables And Other Assets Remainder | 1.086 |
| Receivables And Other Assets Unpaid Contributions To Subscribed Capital Remainder | 0 |
| Receivables And Other Assets Unpaid Supplementary Calls Remainder | 0 |
| Receivables From Affiliated Companies Remainder | 0 |
| Receivables From Other Long Term Investees And Investors Remainder | 0 |
| Securities Classified As Current Assets Other Securities Classified As Current Assets Remainder | 0 |
| Securities Remainder | 0 |
| Shares In Affiliated Companies Current Assets Remainder | 0 |
| Shares In Affiliated Companies Remainder | 0 |
| Shares In Affiliated Companies Shares In Corporations Remainder | 0 |
| Tangible Fixed Assets Remainder | 1.169 |
| Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes Remainder | 0 |
| Taxes On Income Recognised Deferred Taxes Remainder | 0 |
| Taxes On Income Remainder | 908 |
| Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder | 0 |
| Technical Equipment And Machinery Remainder | 0 |

| Output Variable | Value in TEUR |
|---|------------------|
| Profit And Loss Transfer Subsidiary | 0 |
| Income From Loss Absorption Profit And Loss Transfer Subsidiary | 0 |
| Taxes On Income | 908 |
| Other Taxes | 4,2 |
| Earnings After Taxes | 2.056 |
| Expenses For The Cession Of Profit Participation Capital | 0 |
| Net Income | 2.052 |
| Stockholders Equity | 6.840 |
| Economic Capital Ratio before Limited Liability | 116% |
| Economic Capital Ratio | 210% |





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Schrobsdorff Bau

| Input Variable | Value in TEUR |
|--|------------------|
| Trade Payables From Care Remainder | 0 |
| Trade Payables Other Payables Remainder | 0 |
| Trade Payables Remainder | 0 |
| Trade Receivables Other Receivables Remainder | 0 |
| Trade Receivables Remainder | 0 |
| Work In Progress Contracted Construction In Progress Remainder | 0 |
| Work In Progress Orders In Progress Remainder | 0 |
| Work In Progress Remainder | 0 |
| Work In Progress Services In Progress Remainder | 0 |
| Work In Progress Unfinished Goods Remainder | 0 |

