

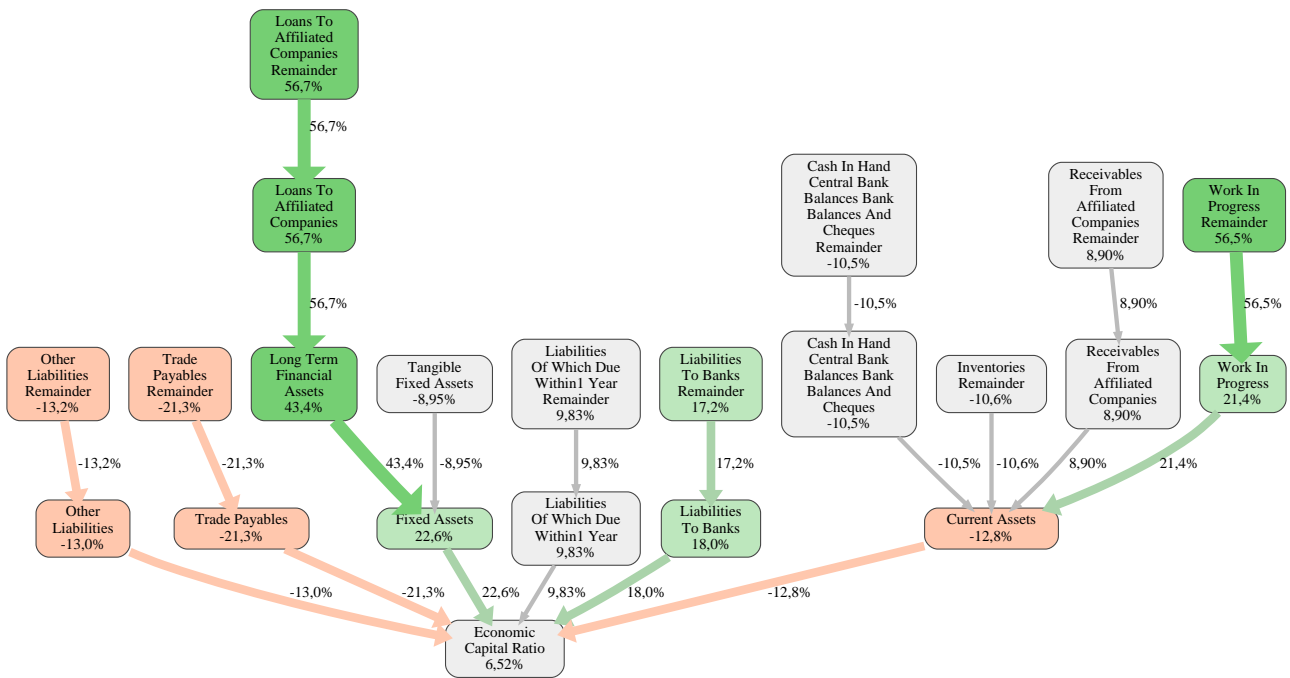


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Haas Fertigung





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The relative strengths and weaknesses of Haas Fertigung 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 Haas Fertigung GmbH compared to the market average is the variable Loans To Affiliated Companies Remainder, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Haas Fertigung GmbH is the variable Trade Payables Remainder, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 187%, being 6,5% points above the market average of 181%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Shares In Affiliated Companies Current Assets	0
Bonds Remainder	0	Construction Preparatory Costs	0
Buildings On Third Party Land Remainder	0	Receivables From Affiliated Companies	5.180
Cash In Hand Central Bank Balances Bank Balances And Cheques Remainder	9,6	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge Remainder	0	Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Construction Preparatory Costs Remainder	0	Trade Payables Other Payables	0
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs Remainder	0	Finished Goods And Merchandise Merchandise	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings Remainder	0	Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights With Finished Buildings Remainder	0	Receivables And Other Assets Receivables From Care	0
Current Assets Land And Other Inventories Deemed For Sale Remainder	0	Receivables And Other Assets Receivables From Property Sales	0
Current Assets Remainder	0,000030	Inventories Other Inventories	0
Deferred Tax Assets Remainder	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	Output Variable	Value in TEUR	
Deficit Not Covered By Equity Loss	0	Receivables And Other Assets	0	
Participation Not Covered By Capital Contributions		Receivables From Shareholders	0	
Withdrawals Not Covered By Capital Contributions		Goodwill	0	
Compensations Not Covered By Capital Contributions		Inventories Gross Before Deduction Of Prepayments	0	
Remainder	Earnings After Taxes Remainder	620	Receivables And Other Assets Unpaid Supplementary Calls	0
	Excess Of Plan Assets Over Pension Liability Remainder	9,3	Other Liabilities Other Liabilities To Project Consortiums	0
	Expenses For The Cession Of Profit Participation Capital Remainder	0	Other Liabilities Of Which From Capital Lease Contracts	0
	Finished Goods And Merchandise Finished Goods Remainder	425	Other Liabilities	4.415
	Finished Goods And Merchandise Merchandise Remainder	0	Trade Payables From Care	0
	Finished Goods And Merchandise Remainder	0	Trade Payables	6.506
	Finished Goods And Merchandise Unbilled Services Rendered Remainder	0	Other Tangible Fixed Assets Miscellaneous Other	0
	Fixed Assets Remainder	0	Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	0
	Goodwill Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
	Intangible Fixed Assets Other Intangible Fixed Assets Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
	Intangible Fixed Assets Prepayments Remainder	0	Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
	Intangible Fixed Assets Remainder	0	Current Assets Land And Other Inventories Deemed For Sale	0
	Internally Generated Industrial Property Rights And Similar Values Of Which Completed Remainder	0	Trade Receivables Other Receivables	0
	Internally Generated Industrial Property Rights And Similar Values Remainder	0		
	Inventories Gross Before Deduction Of Prepayments Remainder	0		



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Inventories Other Inventories Remainder	0	Payments Received On Account Of Orders Of Which Payments On Account	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	Payments Received On Account Of Orders	2.314
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	-16.804	Land And Land Rights With Business Buildings And Other Buildings	0
Inventories Prepayments Remainder	0	Liabilities To Banks Of Which Due After More Than1 Year	0
Inventories Remainder	-1.648	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Land And Land Rights With Business Buildings And Other Buildings Remainder	0	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Land And Land Rights With Residential Buildings Wuv Remainder	0	Receivables And Other Assets Other Assets	745
Land And Land Rights Without Buildings Remainder	0	Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights Remainder	0	Securities	0
Land Land Rights And Buildings Including Buildings On Third Party Land Remainder	1.452	Other Long Term Financial Assets Shares In Cooperatives	38
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land Remainder	0	Other Long Term Financial Assets	38
Land With Third Party Heritable Building Rights Remainder	0	Work In Progress Contracted Construction In Progress	0
Liabilities Liabilities To Shareholders Liabilities To General Partners Remainder	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	Output Variable	Value in TEUR
Liabilities Liabilities To Shareholders Liabilities To Limited Partners Remainder	0	Liabilities To Other Long Term Investees And Investors	0
Liabilities Liabilities To Shareholders Remainder	0	Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Liabilities Of Which Due After More Than1 Year Remainder	0	Liabilities To Banks Of Which Due Within1 Year	0
Liabilities Of Which Due Within1 Year Remainder	0	Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Liabilities On Bills Accepted And Drawn Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Liabilities Other Miscellaneous Debt Instruments Remainder	0	Taxes On Income Recognised Deferred Taxes	0
Liabilities Remainder	0,000040	Intangible Fixed Assets Prepayments	0
Liabilities To Affiliated Companies Remainder	608	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	187
Liabilities To Banks Of Which Due After More Than1 Year Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Liabilities To Banks Of Which Due Within1 Year Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0
Liabilities To Banks Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	187
Liabilities To Other Long Term Investees And Investors Remainder	0	Intangible Fixed Assets Other Intangible Fixed Assets	0
Liabilities To Silent Partners Remainder	0	Intangible Fixed Assets	187
Loans To Affiliated Companies Remainder	16.892		
Loans To Other Long Term Investees And Investors Remainder	0		
Loans To Shareholders Remainder	0		
Long Term Financial Assets Remainder	0,000020		
Long Term Securities Remainder	0		
Net Income Remainder	-89		
Other Assets Remainder	0		



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Other Equipment Operating And Office Equipment Office Equipment Remainder	0	Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment Operating Equipment Remainder	0	Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Remainder	0	Other Equipment Operating And Office Equipment	0
Other Liabilities Of Which From Capital Lease Contracts Remainder	0	Land And Land Rights Without Buildings	0
Other Liabilities Other Liabilities To Project Consortiums Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	0
Other Liabilities Remainder	4.415	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Other Loans Remainder	281	Land Land Rights And Buildings Including Buildings On Third Party Land	1.452
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form Remainder	0	Technical Equipment And Machinery	748
Other Long Term Equity Investments Remainder	0	Buildings On Third Party Land	0
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies Remainder	0	Other Tangible Fixed Assets	971
Other Long Term Financial Assets Remainder	0	Prepayments And Assets Under Construction	192
Other Long Term Financial Assets Shares In Cooperatives Remainder	38	Tangible Fixed Assets	3.362
Other Tangible Fixed Assets Miscellaneous Other Remainder	0	Other Loans	281
Other Tangible Fixed Assets Remainder	971	Loans To Other Long Term Investees And Investors	0
Other Taxes Remainder	41	Loans To Affiliated Companies	16.892
Payments Received On Account Of Orders Of Which Payments On Account Remainder	0	Other Long Term Equity Investments	0
		Loans To Shareholders	0
		Shares In Affiliated Companies Shares In Corporations	0
		Shares In Affiliated Companies	0,0010
		Long Term Securities	0
		Long Term Financial Assets	17.210
		Fixed Assets	20.759



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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	2.314	Finished Goods And Merchandise Finished Goods	425
Prepaid Expenses Remainder	265	Prepaid Expenses	265
Prepayments And Assets Under Construction Remainder	192	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Profit And Loss Transfer Subsidiary Income From Loss Absorption Remainder	0	Liabilities On Bills Accepted And Drawn	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Profit And Loss Transfer Subsidiary Remainder	0	Liabilities To Affiliated Companies	608
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software Remainder	187	Liabilities Of Which Due Within1 Year	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions Remainder	0	Liabilities To Banks	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights Remainder	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets Remainder	0	Liabilities Liabilities To Shareholders	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets Remainder	0	Bonds	0
		Liabilities To Silent Partners	0
		Liabilities Of Which Due After More Than1 Year	0
		Liabilities Other Miscellaneous Debt Instruments	0
		Liabilities	13.844
		Trade Receivables	1.927
		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	7.851



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Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Receivables And Other Assets Eceivables From Care Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	-16.804
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners Remainder	0	Finished Goods And Merchandise	425
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Remainder	0	Work In Progress Services In Progress	0
Receivables And Other Assets Other Assets Receivables From Project Consortiums Remainder	0	Work In Progress Unfinished Goods	0
Receivables And Other Assets Other Assets Remainder	745	Work In Progress Orders In Progress	0
Receivables And Other Assets Receivables From Property Sales Remainder	0	Work In Progress	20.815
Receivables And Other Assets Receivables From Rent And Lease Remainder	0	Inventories Prepayments	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners Remainder	0	Inventories	2.788
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners Remainder	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	9,6
Receivables And Other Assets Receivables From Shareholders Remainder	0	Current Assets	10.649
		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	9,3
		Deferred Tax Assets	0
		Assets	31.683
		Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0



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Input Variable	Value in TEUR
Receivables And Other Assets Remainder	0,000010
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	5.180
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	0,0010
Shares In Affiliated Companies Shares In Corporations Remainder	0
Tangible Fixed Assets Remainder	0,000040
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	7,3
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	748

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary	0
Taxes On Income	7,3
Other Taxes	41
Earnings After Taxes	620
Expenses For The Cession Of Profit Participation Capital	0
Net Income	579
Stockholders Equity	17.839
Economic Capital Ratio before Limited Liability	86%
Economic Capital Ratio	187%



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Input Variable	Value in TEUR
Trade Payables From Care Remainder	0
Trade Payables Other Payables Remainder	0
Trade Payables Remainder	6.506
Trade Receivables Other Receivables Remainder	0
Trade Receivables Remainder	1.927
Work In Progress Contracted Construction In Progress Remainder	0
Work In Progress Orders In Progress Remainder	0
Work In Progress Remainder	20.815
Work In Progress Services In Progress Remainder	0
Work In Progress Unfinished Goods Remainder	0