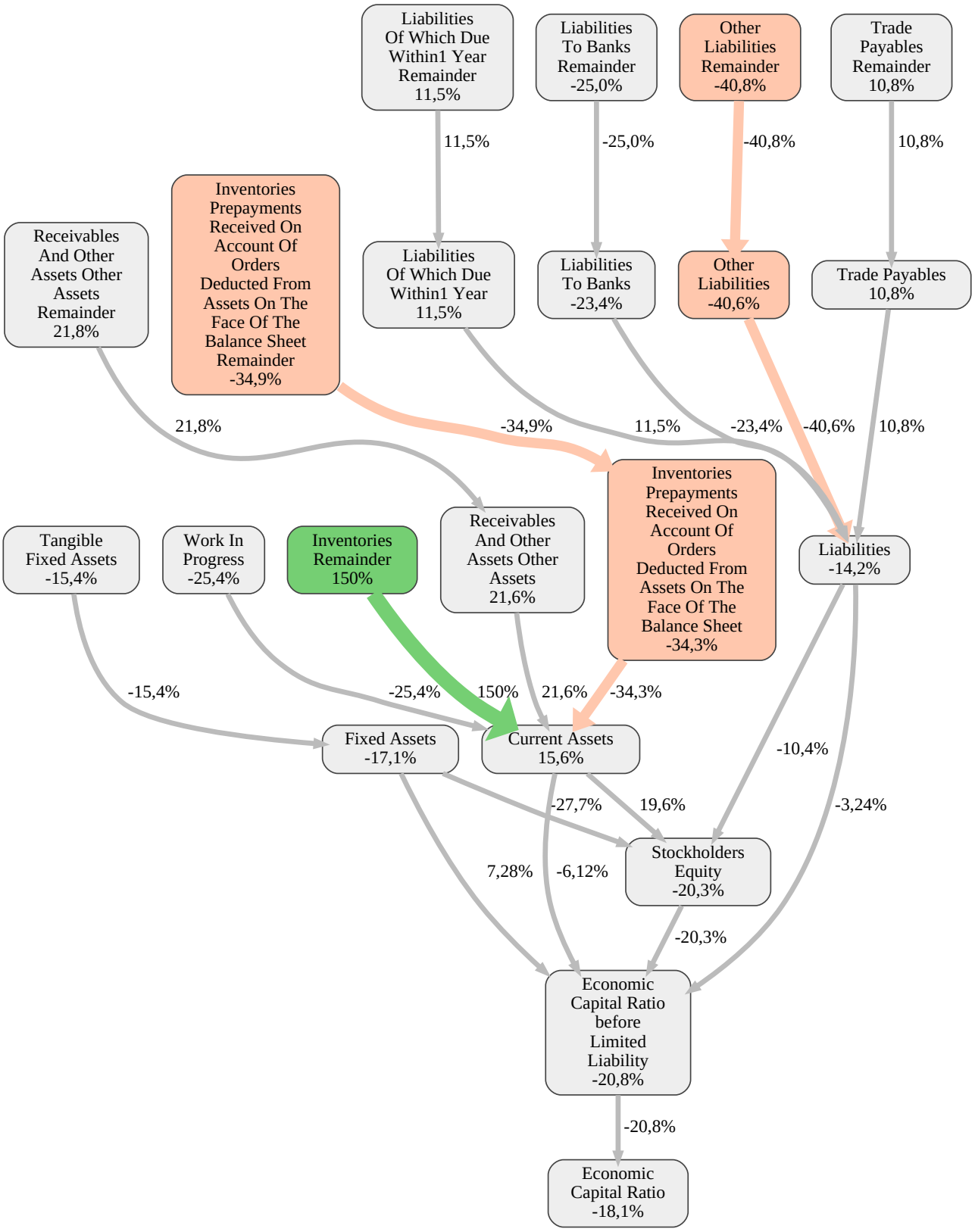
GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack Bauunternehmung



GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack Bauunternehmung

The relative strengths and weaknesses of Florack Bauunternehmung 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 Florack Bauunternehmung GmbH compared to the market average is the variable Inventories Remainder, increasing the Economic Capital Ratio by 150% points.The greatest weakness of Florack Bauunternehmung GmbH is the variable Other Liabilities Remainder, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 18% points below the market average of 183%.

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	4.486
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
Deferred Tax Assets Remainder	15

Output Variable	Value in TEUR
Shares In Affiliated Companies Current Assets	0
Construction Preparatory Costs	0
Receivables From Affiliated Companies	1.549
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

GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack
Bauunternehmung

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	782
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	0,000040
Goodwill Remainder	0
Intangible Fixed Assets Other Intangible Fixed Assets Remainder	180
Intangible Fixed Assets Prepayments Remainder	0
Intangible Fixed Assets Remainder	0
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	6.613
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

GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack
Bauunternehmung

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	-22.247
Inventories Prepayments Remainder	0
Inventories Remainder	26.498
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	24
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	6.134
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	1,6
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

GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack
Bauunternehmung

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	0,000020
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	5.876
Liabilities To Other Long Term Investees And Investors Remainder	18
Liabilities To Silent Partners Remainder	0
Loans To Affiliated Companies Remainder	0
Loans To Other Long Term Investees And Investors Remainder	182
Loans To Shareholders Remainder	0
Long Term Financial Assets Remainder	0
Long Term Securities Remainder	0
Net Income Remainder	-478
Other Assets Remainder	0

Output Variable	Value in TEUR
Liabilities To Other Long Term Investees And Investors	18
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	180
Intangible Fixed Assets	180

GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack
Bauunternehmung

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	6.613
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	35
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies Remainder	0
Other Long Term Financial Assets Remainder	1,6
Other Long Term Financial Assets Shares In Cooperatives Remainder	0
Other Tangible Fixed Assets Miscellaneous Other Remainder	0
Other Tangible Fixed Assets Remainder	554
Other Taxes Remainder	20
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	24
Technical Equipment And Machinery	1.250
Buildings On Third Party Land	0
Other Tangible Fixed Assets	554
Prepayments And Assets Under Construction	0
Tangible Fixed Assets	1.828
Other Loans	0
Loans To Other Long Term Investees And Investors	182
Loans To Affiliated Companies	0
Other Long Term Equity Investments	35
Loans To Shareholders	0
Shares In Affiliated Companies Shares In Corporations	0
Shares In Affiliated Companies	763
Long Term Securities	0
Long Term Financial Assets	982
Fixed Assets	2.990

GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack
Bauunternehmung

Input Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses Remainder	71
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	71
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	5.876
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	12.507
Trade Receivables	0
Receivables From Other Long Term Investees And Investors	4,0
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	7.686

GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack
Bauunternehmung

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	6.134
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	-22.247
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	4.251
Cash In Hand Central Bank Balances Bank Balances And Cheques	4.486
Current Assets	16.423
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	15
Assets	19.499
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0

GERMAN MANUFACTURER 2018

Florack Bauunternehmung GmbH
Rank 71 of 110

Florack
Bauunternehmung

Input Variable	Value in TEUR
Receivables And Other Assets Remainder	0
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	1.549
Receivables From Other Long Term Investees And Investors Remainder	4,0
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	763
Shares In Affiliated Companies Shares In Corporations Remainder	0
Tangible Fixed Assets Remainder	0,000010
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	438
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	1.250

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary	0
Taxes On Income	438
Other Taxes	20
Earnings After Taxes	782
Expenses For The Cession Of Profit Participation Capital	0
Net Income	762
Stockholders Equity	6.992
Economic Capital Ratio before Limited Liability	58%
Economic Capital Ratio	164%

Florack Bauunternehmung GmbH
Rank 71 of 110

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