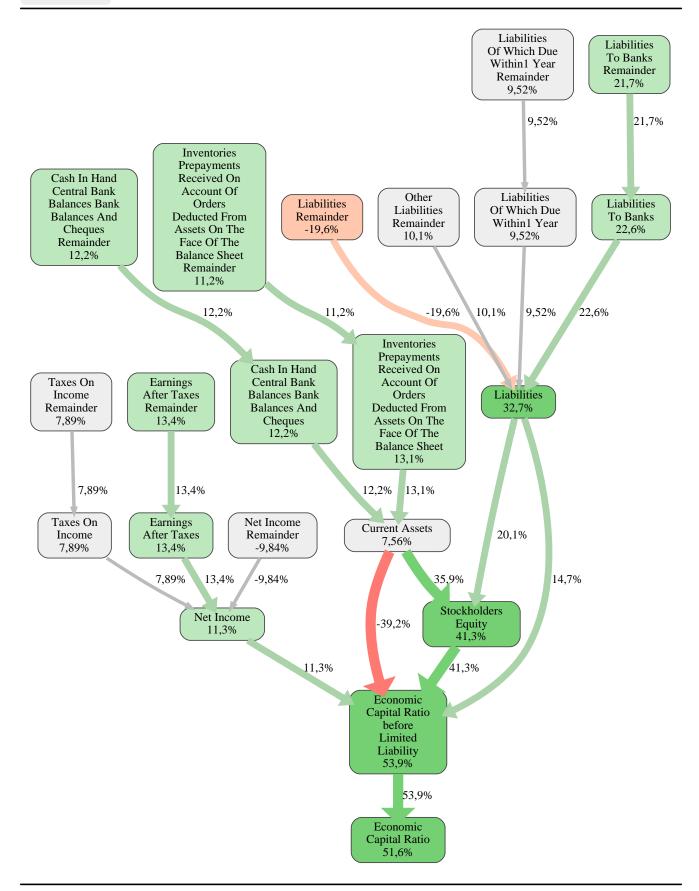


#### **GERMAN MANUFACTURER 2020**

# RealRate

#### Dreßler Bau GmbH Rank 8 of 116

Dreßler Bau





#### **GERMAN MANUFACTURER 2020**



#### Dreßler Bau GmbH Rank 8 of 116

Dreßler Bau

The relative strengths and weaknesses of Dreßler Bau 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 Dreßler Bau GmbH compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Dreßler Bau GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 245%, being 52% points above the market average of 194%.

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	89.985
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	0,000020
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	13.285
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	0,000020
Goodwill Remainder	0
Intangible Fixed Assets Other Intangible Fixed Assets Remainder	0
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	4.764
Other Liabilities Of Which From Capital Lease Contracts	0
Other Liabilities	5.501
Trade Payables From Care	0
Trade Payables	10.669
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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Dreßler Bau

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	1.274
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	7.521
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	10.865
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	1.132
Receivables And Other Assets Other Assets	7.050
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities	9.940
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	2.500
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	4.764
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	0
Long Term Securities Remainder	2,7
Net Income Remainder	-6.051
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	511
Intangible Fixed Assets Other Intangible Fixed Assets	0
Intangible Fixed Assets	511





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	Value in
Input Variable	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	4.764
Other Liabilities Remainder	737
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	4.343
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	2.396
Other Taxes Remainder	103
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	7.521
Technical Equipment And Machinery	3.569
Buildings On Third Party Land	0
Other Tangible Fixed Assets	2.396
Prepayments And Assets Under Construction	10.478
Tangible Fixed Assets	23.964
Other Loans	0
Loans To Other Long Term Investees And Investors	0
Loans To Affiliated Companies	0
Other Long Term Equity Investments	4.343
Loans To Shareholders	0
Shares In Affiliated Companies Shares In Corporations	0
Shares In Affiliated Companies	0
Long Term Securities	2,7
Long Term Financial Assets	4.345
Fixed Assets	28.820





#### **GERMAN MANUFACTURER 2020**

Dreßler Bau

Input Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	10.865
Prepaid Expenses Remainder	633
Prepayments And Assets Under Construction Remainder	10.478
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	633
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	2.500
Bonds	0
Liabilities To Silent Partners	0
Liabilities Of Which Due After More Than1 Year	0
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities	34.299
Trade Receivables	7.973
Receivables From Other Long Term Investees And Investors	500
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	16.656





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Dreßler Bau

Input Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	511
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	1.132
Receivables And Other Assets Other Assets Remainder	5.918
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	1.274
Cash In Hand Central Bank Balances Bank Balances And Cheques	89.985
Current Assets	117.855
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	147.308
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	1.132
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	500
Securities Classified As Current Assets Other Securities Classified As Current Assets Remainder	0
Securities Remainder	9.940
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	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	5.845
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	3.569

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary	0
Income From Loss Absorption	U
Profit And Loss Transfer Subsidiary	0
Taxes On Income	5.845
Other Taxes	103
Earnings After Taxes	13.285
Expenses For The Cession Of Profit	0
Participation Capital	
Net Income	13.181
Stockholders Equity	113.009
Economic Capital Ratio before Limited	168%
Liability	100 /8
Economic Capital Ratio	245%





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Dreßler Bau

Input Variable	Value in TEUR
Trade Payables From Care Remainder	0
Trade Payables Other Payables Remainder	0
Trade Payables Remainder	10.669
Trade Receivables Other Receivables Remainder	0
Trade Receivables Remainder	7.973
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

