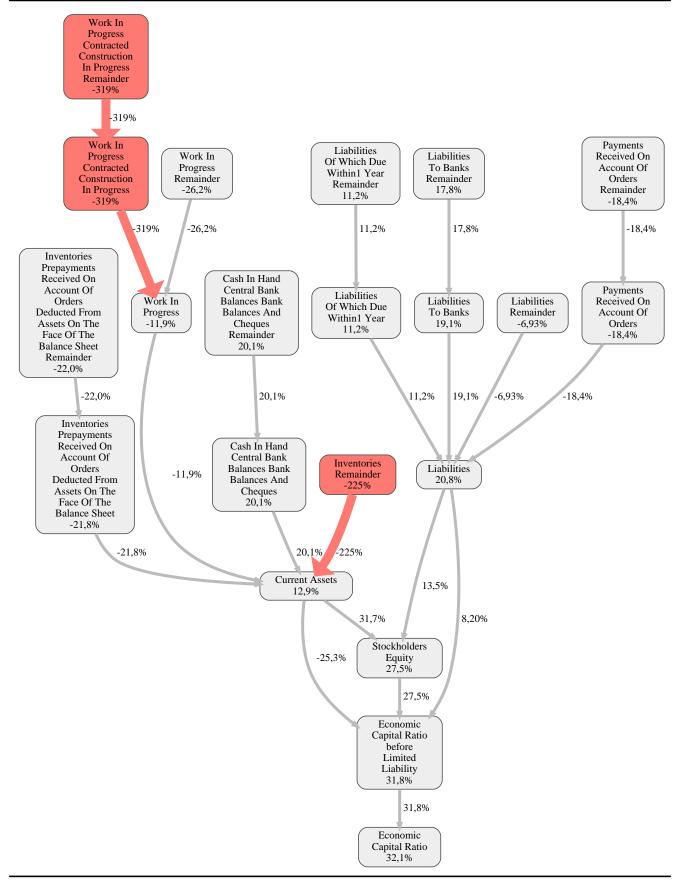


GERMAN MANUFACTURER 2022

Dreßler Bau





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Dreßler Bau GmbH Rank 19 of 113

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 27% points. The greatest weakness of Dreßler Bau GmbH is the variable Work In Progress Contracted Construction In Progress Remainder, reducing the Economic Capital Ratio by 319% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 32% points above the market average of 190%.

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	99.207
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	0,000040
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	14.800
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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Dreßler Bau

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	10.691
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	721
Other Liabilities Of Which From Capital Lease Contracts	0
Other Liabilities	8.494
Trade Payables From Care	0
Trade Payables	9.486
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	-294.772
Inventories Prepayments Remainder	0
Inventories Remainder	297.042
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	23.775
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	31.845
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	245
Receivables And Other Assets Other Assets	7.315
Securities Classified As Current Assets Other Securities Classified As Current Assets	6.135
Securities	6.135
Other Long Term Financial Assets Shares In Cooperatives	0
Other Long Term Financial Assets	0
Work In Progress Contracted Construction In Progress	294.772
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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Dreßler Bau

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	721
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	-1.711
Long Term Securities Remainder	2,7
Net Income Remainder	-4.954
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	341
Intangible Fixed Assets Other Intangible Fixed Assets	0
Intangible Fixed Assets	341





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Dreßler Bau

	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	721
Other Liabilities Remainder	7.774
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	2.600
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	3.328
Other Taxes Remainder	129
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	23.775
Technical Equipment And Machinery	4.084
Buildings On Third Party Land	0
Other Tangible Fixed Assets	3.328
Prepayments And Assets Under Construction	847
Tangible Fixed Assets	32.034
Other Loans	0
Loans To Other Long Term Investees And Investors	0
Loans To Affiliated Companies	0
Other Long Term Equity Investments	2.600
Loans To Shareholders	0
Shares In Affiliated Companies Shares In Corporations	0
Shares In Affiliated Companies	1.711
Long Term Securities	2,7
Long Term Financial Assets	2.603
Fixed Assets	34.978





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Dreßler Bau

Input Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	31.845
Prepaid Expenses Remainder	792
Prepayments And Assets Under Construction Remainder	847
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	792
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	53.046
Trade Receivables	6.450
Receivables From Other Long Term Investees And Investors	16.300
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	30.310





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Input Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	341
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	245
Receivables And Other Assets Other Assets Remainder	7.070
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	-294.772
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	2.270
Cash In Hand Central Bank Balances Bank Balances And Cheques	99.207
Current Assets	137.922
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	173.693
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0





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Dreßler Bau

Input Variable	Value in TEUR
Receivables And Other Assets Remainder	-14.555
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	14.800
Receivables From Other Long Term Investees And Investors Remainder	16.300
Securities Classified As Current Assets Other Securities Classified As Current Assets Remainder	6.135
Securities Remainder	0
Shares In Affiliated Companies Current Assets Remainder	0
Shares In Affiliated Companies Remainder	1.711
Shares In Affiliated Companies Shares In Corporations Remainder	0
Tangible Fixed Assets Remainder	0
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	4.696
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	4.084

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary	0
Income From Loss Absorption	O
Profit And Loss Transfer Subsidiary	0
Taxes On Income	4.696
Other Taxes	129
Earnings After Taxes	10.691
Expenses For The Cession Of Profit	0
Participation Capital	
Net Income	10.562
Stockholders Equity	120.647
Economic Capital Ratio before Limited	134%
Liability	13476
Economic Capital Ratio	223%





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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	9.486
Trade Receivables Other Receivables Remainder	0
Trade Receivables Remainder	6.450
Work In Progress Contracted Construction In Progress Remainder	294.772
Work In Progress Orders In Progress Remainder	0
Work In Progress Remainder	-294.772
Work In Progress Services In Progress Remainder	0
Work In Progress Unfinished Goods Remainder	0

