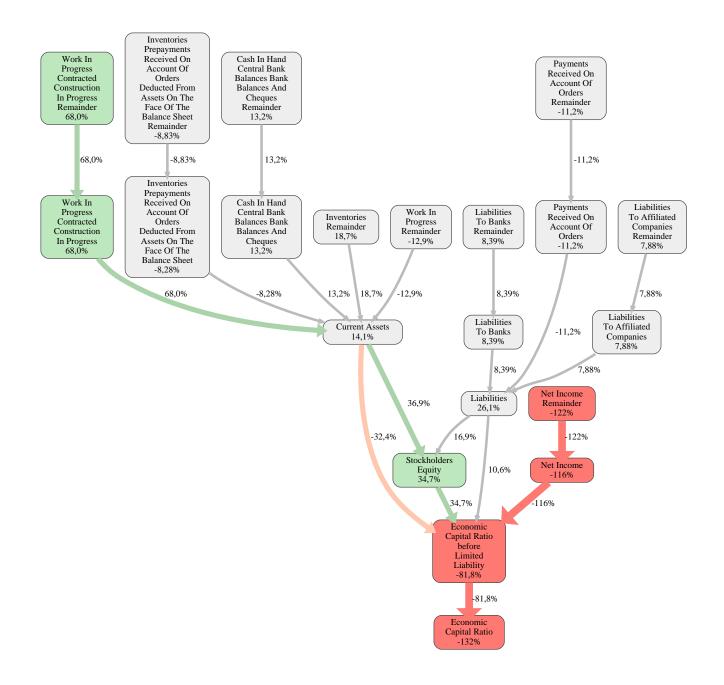


Otto Wulff Bauunternehmung







Otto Wulff Bauunternehmung GmbH Rank 23 of 109

Otto Wulff Bauunternehmung

The relative strengths and weaknesses of Otto Wulff 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 Otto Wulff Bauunternehmung GmbH compared to the market average is the variable Work In Progress Contracted Construction In Progress Remainder, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Otto Wulff Bauunternehmung GmbH is the variable Net Income Remainder, reducing the Economic Capital Ratio by 122% points.

The company's Economic Capital Ratio, given in the ranking table, is 227%, being 132% points below the market average of 359%.

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	91.960
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	0,000030
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	3.542
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







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	10.417
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	0,000030
Goodwill Remainder	0
Intangible Fixed Assets Other Intangible Fixed Assets Remainder	0
Intangible Fixed Assets Prepayments Remainder	51
Intangible Fixed Assets Remainder	-0,000010
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	1.858
Trade Payables From Care	0
Trade Payables	12.545
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







Otto Wulff Bauunternehmung GmbH Rank 23 of 109

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	-155.824
Inventories Prepayments Remainder	0
Inventories Remainder	-0,000020
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	8.504
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	26.665
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	5.856
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	182.323
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





Otto Wulff Bauunternehmung GmbH Rank 23 of 109

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	0,000010
Liabilities To Affiliated Companies Remainder	520
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	10.000
Liabilities To Other Long Term Investees And Investors Remainder	19
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	-0,000020
Long Term Securities Remainder	0
Net Income Remainder	-5.375
Other Assets Remainder	0

Output Variable	Value in TEUR
Liabilities To Other Long Term Investees And Investors	19
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	51
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	201
Intangible Fixed Assets Other Intangible Fixed Assets	0
Intangible Fixed Assets	252







Otto Wulff Bauunternehmung GmbH Rank 23 of 109

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	1.858
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	1.240
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	6.825
Other Taxes Remainder	58
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	8.504
Technical Equipment And Machinery	5.988
Buildings On Third Party Land	0
Other Tangible Fixed Assets	6.825
Prepayments And Assets Under Construction	9.758
Tangible Fixed Assets	31.075
Other Loans	0
Loans To Other Long Term Investees And Investors	0
Loans To Affiliated Companies	0
Other Long Term Equity Investments	1.240
Loans To Shareholders	0
Shares In Affiliated Companies Shares In Corporations	0
Shares In Affiliated Companies	3.230
Long Term Securities	0
Long Term Financial Assets	4.470
Fixed Assets	35.797





RealRate

GERMAN MANUFACTURER 2023

Otto Wulff Bauunternehmung

Input Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	26.665
Prepaid Expenses Remainder	742
Prepayments And Assets Under Construction Remainder	9.758
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	-365
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	742
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	520
Liabilities Of Which Due Within1 Year	0
Liabilities To Banks	10.000
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	51.607
Trade Receivables	33.436
Receivables From Other Long Term Investees And Investors	105
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	42.938







Otto Wulff Bauunternehmung GmbH Rank 23 of 109

Input Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	201
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	5.856
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	-155.824
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	182.323
Inventories Prepayments	0
Inventories	26.499
Cash In Hand Central Bank Balances Bank Balances And Cheques	91.960
Current Assets	161.398
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	197.936
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	-365





RealRate

GERMAN MANUFACTURER 2023

Otto Wulff Bauunternehmung

Input Variable	Value in TEUR
Receivables And Other Assets Remainder	0,000020
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	3.542
Receivables From Other Long Term Investees And Investors Remainder	105
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	3.230
Shares In Affiliated Companies Shares In Corporations Remainder	0
Tangible Fixed Assets Remainder	0,000020
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	5.260
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	5.988

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary	0
Income From Loss Absorption	
Profit And Loss Transfer Subsidiary	-365
Taxes On Income	5.260
Other Taxes	58
Earnings After Taxes	10.417
Expenses For The Cession Of Profit	0
Participation Capital	
Net Income	9.994
Stockholders Equity	146.330
Economic Capital Ratio before Limited Liability	141%
Economic Capital Ratio	227%





RealRate

GERMAN MANUFACTURER 2023

Otto Wulff Bauunternehmung

Input Variable	Value in TEUR
Trade Payables From Care Remainder	0
Trade Payables Other Payables Remainder	0
Trade Payables Remainder	12.545
Trade Receivables Other Receivables Remainder	0
Trade Receivables Remainder	33.436
Work In Progress Contracted Construction In Progress Remainder	182.323
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

