

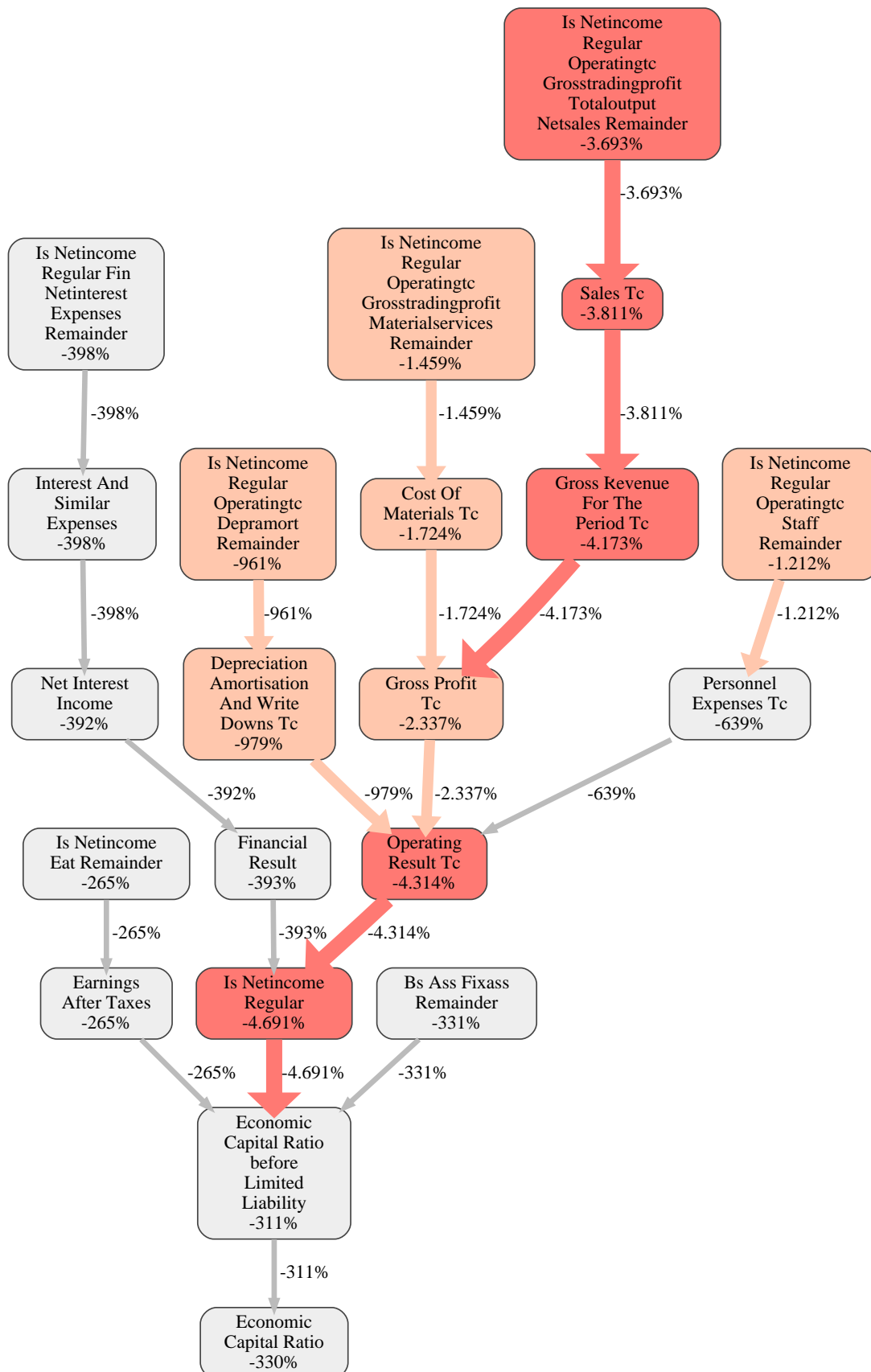


RealRate

BAUINDUSTRIE 2020

d b Bau GmbH
Rank 384 of 396

d & b Bau



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The relative strengths and weaknesses of d b 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 d b Bau GmbH compared to the market average is the variable Is Netincome Remainder, increasing the Economic Capital Ratio by 31% points. The greatest weakness of d b Bau GmbH is the variable Is Netincome Regular, reducing the Economic Capital Ratio by 4.691% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 330% points below the market average of 361%.

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|---|---------------|---|---------------|
| Bs Ass Currass Cashequiv Remainder | 27 | Technical Equipment And Machinery | |
| Bs Ass Currass Inventory Advpaympaid Remainder | 22.646 | Machinery And Tools Fixed To Machinery | 0 |
| Bs Ass Currass Inventory Advpaymreceived Contractprogress Remainder | 0 | Land And Land Rights With Business Buildings And Other Buildings | 0 |
| Bs Ass Currass Inventory Advpaymreceived Remainder | -31.398 | Trade Payables From Care | 0 |
| Bs Ass Currass Inventory Finishedandmerch Goods Remainder | 0 | Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land | 0 |
| Bs Ass Currass Inventory Finishedandmerch Merchandise Remainder | 0 | Bs Ass Fixass Intan Selfmade Finished Software | 0 |
| Bs Ass Currass Inventory Finishedandmerch Notyetinvoiced Remainder | 0 | Loans To Other Long Term Investees And Investors | 0 |
| Bs Ass Currass Inventory Finishedandmerch Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing | 0 |
| Bs Ass Currass Inventory Gross Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ | 0 |
| Bs Ass Currass Inventory Inprogress Constructioninprogress Remainder | 0 | Is Netincome Thereoffminorityintloss | 0 |
| Bs Ass Currass Inventory Inprogress Goods Remainder | 0 | Trade Payables Other Payables | 0 |
| Bs Ass Currass Inventory Inprogress Ordersinprogress Remainder | 0 | Trade Payables | 5.695 |
| Bs Ass Currass Inventory Inprogress Ownpropertyconstruction Remainder | 0 | Receivables And Other Assets | 0 |
| Bs Ass Currass Inventory Inprogress Services Remainder | 8.657 | Receivables From Property Sales | 0 |
| Bs Ass Currass Inventory Inprogress_ Remainder | 0 | Liabilities Liabilities To Shareholders Liabilities To Limited Partners | 0 |
| | | Bs Ass Currass Inventory Inprogress_ | 0 |
| | | Is Netincome Consolidationdifference | 0 |
| | | Earnings After Taxes | -3.729 |
| | | Is Netincome Ebit | 0 |
| | | Is Netincome Ebt | 0 |
| | | Is Netincome Incomesharing Minorityint | 0 |

| Input Variable | Value in TEUR |
|--|---------------|
| Bs Ass Currass Inventory Other Remainder | 0 |
| Bs Ass Currass Inventory Remainder | 95 |
| Bs Ass Currass Landforsale Constrprepcosts Remainder | 0 |
| Bs Ass Currass Landforsale Landwithbuildingsunderconstr Remainder | 0 |
| Bs Ass Currass Landforsale Landwithfinishedbuildings Remainder | 0 |
| Bs Ass Currass Landforsale Landwithoutbuildings Remainder | 0 |
| Bs Ass Currass Landforsale Remainder | 0 |
| Bs Ass Currass Receiv Affil Remainder | 923 |
| Bs Ass Currass Receiv Assoc Remainder | 0 |
| Bs Ass Currass Receiv Care Remainder | 0 |
| Bs Ass Currass Receiv Case Remainder | 0 |
| Bs Ass Currass Receiv Lease Remainder | 0 |
| Bs Ass Currass Receiv Other Jointwork Remainder | 0 |
| Bs Ass Currass Receiv Other Remainder | 9.091 |
| Bs Ass Currass Receiv Other Unpaidcapital Remainder | 0 |
| Bs Ass Currass Receiv Other Unpaidsupplementarycalls Remainder | 0 |
| Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls Remainder | 0 |
| Bs Ass Currass Receiv Particip Remainder | 0 |
| Bs Ass Currass Receiv Propertysales Remainder | 0 |
| Bs Ass Currass Receiv Remainder | 0,000030 |

| Output Variable | Value in TEUR |
|--|---------------|
| Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements | 0 |
| Profit And Loss Transfer Subsidiary Income From Loss Absorption | 0 |
| Profit And Loss Transfer Subsidiary | 0 |
| Is Netincome Othertaxes Earnings | 0 |
| Other Taxes | 8,2 |
| Is Netincome Priortoincomesharing | 0 |
| Expenses For The Cession Of Profit Participation Capital | 0 |
| Interest And Similar Expenses Of Which Other Interest And Similar Expenses From Discounting | 0 |
| Interest And Similar Expenses | 183 |
| Is Netincome Regular Fin Netinterest Expensesforsubordinateloans | 0 |
| Is Netincome Regular Fin Netinterest Expensesrefugeehostel | 0 |
| Other Interest And Similar Income Of Which Other Interest And Similar Income From Affiliated Companies | 0 |
| Other Interest And Similar Income Of Which Income From Discounting | 0 |
| Other Interest And Similar Income | 804 |
| Net Interest Income | 987 |
| Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets Regular And Unusual Write Downs Of Securities Classified As Current Assets | 0 |

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|---|---------------|--|---------------|
| Bs Ass Currass Receiv Retention Remainder | 0 | Write Downs Of Long Term Financial Assets And Securities Classified As Current Assets | -18 |
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions Remainder | 0 | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Taxes Credited To Parent By Consolidated Tax Group Subsidiaries | 0 |
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities Pensions Remainder | 0 | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity Profit Transfer | 0 |
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities Remainder | 0 | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity | 0 |
| Bs Ass Currass Receiv Sales Remainder | 0 | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent Income From Profits Received From A Profit Transfer Fiscal Unity | 0 |
| Bs Ass Currass Receiv Shareholders Limitedliable Remainder | 0 | Profits Received Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Parent | 0,35 |
| Bs Ass Currass Receiv Shareholders Remainder | 0 | Income From Other Securities And Long Term Loans | 0 |
| Bs Ass Currass Receiv Shareholders Unlimitedliable Remainder | 0 | Is Netincome Regular Fin Netparticipation Earnings Assoc | 0 |
| Bs Ass Currass Receiv Trade Other Remainder | 0 | Income From Long Term Equity Investments Of Which From Affiliated Companies | 0 |
| Bs Ass Currass Receiv Trade Remainder | 12.346 | Income From Long Term Equity Investments Of Which From Non Affiliated Companies | 0 |
| Bs Ass Currass Receiv Trade_ Remainder | 0 | Income From Long Term Equity Investments | 0 |
| Bs Ass Currass Receiv Unpaidcapital Remainder | 0 | | |
| Bs Ass Currass Receiv Unpaidcapitalunlimitedliablepartner Remainder | 0 | | |
| Bs Ass Currass Remainder | 0,000010 | | |
| Bs Ass Currass Securities Affil Remainder | 0 | | |
| Bs Ass Currass Securities Other Remainder | 0 | | |

| Input Variable | Value in TEUR |
|--|---------------|
| Bs Ass Currass Securities Remainder | 0 |
| Bs Ass Deficitnotcoveredbycapital Remainder | 0 |
| Bs Ass Deftax Remainder | 0 |
| Bs Ass Fixass Fin Advpaym Remainder | 0 |
| Bs Ass Fixass Fin Advpaymsharesinaffil Remainder | 0 |
| Bs Ass Fixass Fin Loans Remainder | 0 |
| Bs Ass Fixass Fin Loanstoaffil Remainder | 0 |
| Bs Ass Fixass Fin Loanstoparticip Remainder | 0 |
| Bs Ass Fixass Fin Loanstosharehold Remainder | 0 |
| Bs Ass Fixass Fin Otherfinass Coopshares Remainder | 0 |
| Bs Ass Fixass Fin Otherfinass Reinsurclaim Remainder | 0 |
| Bs Ass Fixass Fin Otherfinass Remainder | 0 |
| Bs Ass Fixass Fin Otherloans Remainder | 0 |
| Bs Ass Fixass Fin Particip Advpaym Remainder | 0 |
| Bs Ass Fixass Fin Particip Assoc Remainder | 0 |
| Bs Ass Fixass Fin Particip Other Remainder | 0 |
| Bs Ass Fixass Fin Particip Remainder | 443 |
| Bs Ass Fixass Fin Participassoc Remainder | 0 |
| Bs Ass Fixass Fin Remainder | 0,00098 |
| Bs Ass Fixass Fin Securities Remainder | 0 |

| Output Variable | Value in TEUR |
|--|---------------|
| Is Netincome Regular Fin Netparticipation Expensesassoc | 0 |
| Is Netincome Regular Fin Netparticipation Loss Assoc | 0 |
| Expenses For Loss Absorption Parent | 0 |
| Is Netincome Regular Fin Netparticipation Losses | 0 |
| Net Investment Income | -18 |
| Financial Result | 969 |
| General And Administrative Expenses Cos | 0 |
| Cost Of Sales Cos | 0 |
| Gross Profit On Sales Cos | 0 |
| Selling Expenses Cos | 0 |
| Operating Result Cos | 0 |
| Is Netincome Regular Operatingtc Depramort_ | 0 |
| Write Downs Tc Of Current Assets To The Extent As They Exceed The Write Downs That Are Usual For The Corporation | -4.197 |
| Amortisation And Write Downs Of Intangible Fixed Assets And Depreciation And Write Downs Of Tangible Fixed Assets Tc | -221 |
| Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel | 0 |
| Depreciation Amortisation And Write Downs Tc | 4.418 |
| Is Netincome Regular Operatingtc Grosstradingloss_ | 0 |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent | 0 |

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BAUINDUSTRIE 2020

d & b Bau GmbH
Rank 384 of 396

d & b Bau

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|---|---------------|---|---------------|
| Bs Ass Fixass Fin Sharesinaffil Corporations Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingloss Totaloutput | 0 |
| Bs Ass Fixass Fin Sharesinaffil Remainder | 50 | Is Netincome Regular Operatingtc Grosstradingloss | 0 |
| Bs Ass Fixass Intan Advpaym Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts | 0 |
| Bs Ass Fixass Intan Assets Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ | 0 |
| Bs Ass Fixass Intan Concessionbrands Concession Remainder | 0 | Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Purchased Merchandise | 0 |
| Bs Ass Fixass Intan Concessionbrands Licenses Remainder | 0 | Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc Cost Of Raw Materials Consumables And Supplies | -2.031 |
| Bs Ass Fixass Intan Concessionbrands Other Remainder | 0 | Cost Of Raw Materials Consumables And Supplies And Of Purchased Merchandise Tc | -2.031 |
| Bs Ass Fixass Intan Concessionbrands Remainder | 23 | Cost Of Miscellaneous Other Materials Tc | 0 |
| Bs Ass Fixass Intan Concessionbrands Software Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement | 0 |
| Bs Ass Fixass Intan Concessionbrands Trademarks Remainder | 0 | Cost Of Purchased Services Tc Of Which For Real Estate For Sale | 0 |
| Bs Ass Fixass Intan Concessionbrands Websites Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement | 0 |
| Bs Ass Fixass Intan Freeandpaidconcession Remainder | 0 | Cost Of Purchased Services Tc Of Which For Other Services | 0 |
| Bs Ass Fixass Intan Goodwill Remainder | 0 | Cost Of Purchased Services Tc | -31.565 |
| Bs Ass Fixass Intan Other Remainder | 0 | Cost Of Materials Tc | 33.596 |
| Bs Ass Fixass Intan Remainder | 0 | | |
| Bs Ass Fixass Intan Selfmade Finished Remainder | 0 | | |
| Bs Ass Fixass Intan Selfmade Finished Software Remainder | 0 | | |
| Bs Ass Fixass Intan Selfmade Remainder | 0 | | |
| Bs Ass Fixass Remainder | 0,000020 | | |
| Bs Ass Fixass Tan Advpaym Remainder | 0 | | |

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|--|---------------|--|---------------|
| Bs Ass Fixass Tan Buildingthirdpartyland Remainder | 0 | Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc Decrease Of Stock Of Orders In Progress And Construction Contracts In Progress | 0 |
| Bs Ass Fixass Tan Constrprepcosts Remainder | 0 | Increase Or Decrease In Stock Of Finished Goods And Work In Progress Tc | -5.893 |
| Bs Ass Fixass Tan Inconstradvpaym Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent | 0 |
| Bs Ass Fixass Tan Landbuildings Advpaym Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care | 0 |
| Bs Ass Fixass Tan Landbuildings Buildings Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing | 0 |
| Bs Ass Fixass Tan Landbuildings Buildingsonownland Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement | 0 |
| Bs Ass Fixass Tan Landbuildings Landwithoutbuildings Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehostel | 0 |
| Bs Ass Fixass Tan Landbuildings Remainder | 0 | Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales | 0 |
| Bs Ass Fixass Tan Landwithbusinessbuildings Remainder | 0 | Sales Tc | 47.206 |
| Bs Ass Fixass Tan Landwithheritablebuildingrights Remainder | 0 | Other Own Work Capitalised Tc | 0 |
| Bs Ass Fixass Tan Landwithheritablebuildingrights_buildingthirdpartyland Remainder | 0 | Gross Revenue For The Period Tc | 41.313 |
| Bs Ass Fixass Tan Landwithnonresidentialbuildings Remainder | 0 | Gross Profit Tc | 74.909 |
| Bs Ass Fixass Tan Landwithoutbuildingswuv Remainder | 0 | Other Operating Expenses Tc | 9.268 |
| Bs Ass Fixass Tan Landwithresidentialbuildingswuv Remainder | 0 | Other Operating Income Tc Income From Reversal Of Special Tax Allowable Reserves With Accrual Character And Other Special Tax Allowable Reserves | 0 |
| Bs Ass Fixass Tan Machinery Machinery Remainder | 0 | | |

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|---|---------------|---|---------------|
| Bs Ass Fixass Tan Machinery Remainder | 0 | Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets Income From Reversal Of Write Downs Of Long Term Financial Assets | 0 |
| Bs Ass Fixass Tan Other Misc Remainder | 0 | Other Operating Income Tc Income From Reversal Of Write Downs Of Fixed Assets | 0 |
| Bs Ass Fixass Tan Other Remainder | 385 | Other Operating Income Tc | 6.128 |
| Bs Ass Fixass Tan Otherequipm Factory Remainder | 0 | Wages And Salaries Tc | -3.785 |
| Bs Ass Fixass Tan Otherequipm Office Remainder | 0 | Social Security Post Employment And Other Employee Benefit Costs Tc Of Which Post Employment Benefits | 0 |
| Bs Ass Fixass Tan Otherequipm Remainder | 0 | Social Security Post Employment And Other Employee Benefit Costs Tc | -705 |
| Bs Ass Fixass Tan Remainder | 0 | Personnel Expenses Tc | 4.490 |
| Bs Ass Other Remainder | 0 | Operating Result Tc | 99.213 |
| Bs Ass Prepaidexp Remainder | 244 | Is Netincome Regular | 100.183 |
| Bs Ass Remainder | 0 | Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes | 0 |
| Bs Ass Surplusfromoffsetting Remainder | 0 | Taxes On Income Recognised Deferred Taxes | 0 |
| Bs Eqliab Liab Above1year Remainder | 0 | Taxes On Income | 0 |
| Bs Eqliab Liab Advpaym Contractprogress Remainder | 0 | Is Netincome Thereoffminorityintprofit | 0 |
| Bs Eqliab Liab Advpaym Remainder | 2.552 | Net Income | -3.737 |
| Bs Eqliab Liab Assoc Remainder | 0 | Liabilities Liabilities To Shareholders Liabilities To General Partners | 0 |
| Bs Eqliab Liab Assoccomp Remainder | 8.396 | Liabilities Liabilities To Shareholders | 0 |
| Bs Eqliab Liab Bank Above1year Remainder | 0 | Bs Eqliab Liab_ | 0 |
| Bs Eqliab Liab Bank Remainder | 89 | Liabilities Of Which Due After More Than1 Year | 0 |
| Bs Eqliab Liab Bank Upto1year Remainder | 0 | Payments Received On Account Of Orders Of Which Payments On Account | 0 |
| Bs Eqliab Liab Lease Remainder | 0 | | |
| Bs Eqliab Liab Leasingcompanies Remainder | 0 | | |
| Bs Eqliab Liab Notes Remainder | 0 | | |
| Bs Eqliab Liab Other Capitallease Remainder | 0 | | |

| Input Variable | Value in TEUR |
|--|---------------|
| Bs Eqliab Liab Other Jointvent Remainder | 0 |
| Bs Eqliab Liab Other Remainder | 35 |
| Bs Eqliab Liab Other Thereofsocsec Remainder | 5,0 |
| Bs Eqliab Liab Other Thereoftax Remainder | 2.071 |
| Bs Eqliab Liab Otherdebtinstruments Remainder | 0 |
| Bs Eqliab Liab Particip Remainder | 0 |
| Bs Eqliab Liab Payers Remainder | 0 |
| Bs Eqliab Liab Remainder | 0,000010 |
| Bs Eqliab Liab Securities Remainder | 0 |
| Bs Eqliab Liab Shareholders Limitedpartner Remainder | 0 |
| Bs Eqliab Liab Shareholders Remainder | 0 |
| Bs Eqliab Liab Shareholders Unlimitedpartner Remainder | 0 |
| Bs Eqliab Liab Silentpart Remainder | 0 |
| Bs Eqliab Liab Trade Care Remainder | 0 |
| Bs Eqliab Liab Trade Genother Remainder | 0 |
| Bs Eqliab Liab Trade Remainder | 5.695 |
| Bs Eqliab Liab Trustliabilities Pensions Remainder | 0 |
| Bs Eqliab Liab Trustliabilities Remainder | 0 |
| Bs Eqliab Liab Upto1year Remainder | 0 |
| Bs Eqliab Liab_ Remainder | 0 |
| Is Netincome Consolidationdifference Remainder | 0 |
| Is Netincome Eat Remainder | -3.729 |
| Is Netincome Ebit Remainder | 0 |

| Output Variable | Value in TEUR |
|--|---------------|
| Payments Received On Account Of Orders | 2.552 |
| Bs Eqliab Liab Assoc | 0 |
| Liabilities To Affiliated Companies | 8.396 |
| Liabilities To Banks Of Which Due After More Than1 Year | 0 |
| Liabilities To Banks Of Which Due Within1 Year | 0 |
| Liabilities To Banks | 89 |
| Bs Eqliab Liab Lease | 0 |
| Bs Eqliab Liab Leasingcompanies | 0 |
| Liabilities On Bills Accepted And Drawn | 0 |
| Other Liabilities Of Which From Capital Lease Contracts | 0 |
| Other Liabilities Other Liabilities To Project Consortiums | 0 |
| Bs Eqliab Liab Other Thereofsocsec | 5,0 |
| Bs Eqliab Liab Other Thereoftax | 2.071 |
| Other Liabilities | 2.111 |
| Liabilities Other Miscellaneous Debt Instruments | 0 |
| Liabilities To Other Long Term Investees And Investors | 0 |
| Bs Eqliab Liab Payers | 0 |
| Bonds | 0 |
| Liabilities To Silent Partners | 0 |
| Bs Eqliab Liab Trustliabilities Pensions | 0 |
| Bs Eqliab Liab Trustliabilities | 0 |
| Liabilities Of Which Due Within1 Year | 0 |
| Liabilities | 18.843 |
| Land And Land Rights Without Buildings | 0 |

| Input Variable | Value in TEUR |
|--|---------------|
| Is Netincome Ebt Remainder | 0 |
| Is Netincome Incomesharing Gain Remainder | 0 |
| Is Netincome Incomesharing Loss Remainder | 0 |
| Is Netincome Incomesharing Minorityint Remainder | 0 |
| Is Netincome Incomesharing Remainder | 0 |
| Is Netincome Othertaxes Earnings Remainder | 0 |
| Is Netincome Othertaxes Remainder | 8,2 |
| Is Netincome Priortoincomesharing Remainder | 0 |
| Is Netincome Profitparticipationequitynature Remainder | 0 |
| Is Netincome Regular Fin Netinterest Expenses Remainder | 183 |
| Is Netincome Regular Fin Netinterest Expenses Valuediscount Remainder | 0 |
| Is Netincome Regular Fin Netinterest Expensesforsubordinateloans Remainder | 0 |
| Is Netincome Regular Fin Netinterest Expensesrefugeehostel Remainder | 0 |
| Is Netincome Regular Fin Netinterest Income Assoc Remainder | 0 |
| Is Netincome Regular Fin Netinterest Income Remainder | 804 |
| Is Netincome Regular Fin Netinterest Income Valuediscount Remainder | 0 |
| Is Netincome Regular Fin Netinterest Remainder | 0 |

| Output Variable | Value in TEUR |
|--|---------------|
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities Pensions | 0 |
| Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital | 0 |
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities Notpensions | 0 |
| Bs Ass Fixass Tan Landbuildings Advpaym | 0 |
| Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings | 0 |
| Shares In Affiliated Companies Shares In Corporations | 0 |
| Finished Goods And Merchandise Finished Goods | 0 |
| Finished Goods And Merchandise Merchandise | 0 |
| Finished Goods And Merchandise Unbilled Services Rendered | 0 |
| Finished Goods And Merchandise | 0 |
| Prepayments And Assets Under Construction | 0 |
| Deferred Tax Assets | 0 |
| Other Assets | 0 |
| Loans To Affiliated Companies | 0 |
| Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge | 0 |
| Work In Progress Orders In Progress | 0 |

| Input Variable | Value in TEUR |
|---|---------------|
| Is Netincome Regular Fin Netparticipation Amortfinanc Remainder | -18 |
| Is Netincome Regular Fin Netparticipation Amortfinanc Seccurrass Remainder | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Grouptaxalloc Remainder | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Profittransfer Remainder | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Fiscalunity Remainder | 0 |
| Is Netincome Regular Fin Netparticipation Earningprofsharing Remainder | 0,35 |
| Is Netincome Regular Fin Netparticipation Earnings Assoc Remainder | 0 |
| Is Netincome Regular Fin Netparticipation Earnings Groupcomp Remainder | 0 |
| Is Netincome Regular Fin Netparticipation Earnings Particip Remainder | 0 |
| Is Netincome Regular Fin Netparticipation Earnings Remainder | 0 |
| Is Netincome Regular Fin Netparticipation Earningsecurities Remainder | 0 |

| Output Variable | Value in TEUR |
|--|---------------|
| Bs Ass Currass Receiv Righttofreasefromtrustliabilities | 0 |
| Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners | 0 |
| Receivables And Other Assets Receivables From Shareholders Receivables From General Partners | 0 |
| Receivables And Other Assets Receivables From Shareholders | 0 |
| Receivables And Other Assets Receivables From Rent And Lease | 0 |
| Excess Of Plan Assets Over Pension Liability | 0 |
| Cash In Hand Central Bank Balances Bank Balances And Cheques | 27 |
| Inventories Prepayments | 22.646 |
| 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 | -31.398 |
| Inventories Gross Before Deduction Of Prepayments | 0 |
| Work In Progress Contracted Construction In Progress | 0 |
| Work In Progress Unfinished Goods | 0 |
| Bs Ass Currass Inventory Inprogress Ownpropertyconstruction | 0 |
| Work In Progress Services In Progress | 8.657 |
| Work In Progress | 8.657 |

| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|--|---------------|---|-------------------|
| Is Netincome Regular Fin Netparticipation Expensesassoc Remainder | 0 | Inventories Other Inventories | 0 |
| Is Netincome Regular Fin Netparticipation Loss Assoc Remainder | 0 | Inventories | -0,00000000000019 |
| Is Netincome Regular Fin Netparticipation Loss Remainder | 0 | Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs | 0 |
| Is Netincome Regular Fin Netparticipation Losses Remainder | 0 | Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction | 0 |
| Is Netincome Regular Fin Netparticipation Remainder | 0 | Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings | 0 |
| Is Netincome Regular Fin Remainder | 0 | Current Assets Land And Other Inventories Deemed For Sale | 0 |
| Is Netincome Regular Operatingcogs Admincost Remainder | 0 | Receivables From Affiliated Companies | 923 |
| Is Netincome Regular Operatingcogs Grossopprofit Cogs Remainder | 0 | Bs Ass Currass Receiv Assoc | 0 |
| Is Netincome Regular Operatingcogs Grossopprofit Remainder | 0 | Receivables And Other Assets Eceivables From Care | 0 |
| Is Netincome Regular Operatingcogs Remainder | 0 | Bs Ass Currass Receiv Case | 0 |
| Is Netincome Regular Operatingcogs Salescost Remainder | 0 | Receivables And Other Assets Other Assets Receivables From Project Consortiums | 0 |
| Is Netincome Regular Operatingtc Depramort Currass Remainder | -4.197 | Receivables And Other Assets Unpaid Contributions To Subscribed Capital | 0 |
| Is Netincome Regular Operatingtc Depramort Fixass Remainder | -221 | Receivables And Other Assets Unpaid Supplementary Calls | 0 |
| Is Netincome Regular Operatingtc Depramort Fixassrefugeehostel Remainder | 0 | Bs Ass Currass Receiv Other Unpaiduncalledsupplementarycalls | 0 |
| Is Netincome Regular Operatingtc Depramort Remainder | 8.837 | Receivables And Other Assets Other Assets | 9.091 |
| Is Netincome Regular Operatingtc Depramort_ Remainder | 0 | Receivables From Other Long Term Investees And Investors | 0 |
| | | Bs Ass Currass Receiv Retention | 0 |

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BAUINDUSTRIE 2020

d & b Bau GmbH
Rank 384 of 396

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|---|---------------|---|---------------|
| Is Netincome Regular Operatingtc Grosstradingloss Remainder | 0 | Bs Ass Currass Receiv Sales | 0 |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Jointvent Remainder | 0 | Bs Ass Currass Receiv Trade_ | 0 |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder | 0 | Trade Receivables Other Receivables | 0 |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder | 0 | Trade Receivables | 12.346 |
| Is Netincome Regular Operatingtc Grosstradingloss Totaloutput Remainder | 0 | Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners | 0 |
| Is Netincome Regular Operatingtc Grosstradingloss_ Remainder | 0 | Receivables And Other Assets | 22.360 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Discounts Remainder | 0 | Shares In Affiliated Companies Current Assets | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Purchased Remainder | 0 | Securities Classified As Current Assets Other Securities Classified As Current Assets | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Rawmatconssup Remainder | -2.031 | Securities | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Material Remainder | 0 | Current Assets | 22.388 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Misc Remainder | 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 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Remainder | 67.192 | Bs Ass Fixass Fin Loans | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Landforsale Remainder | 0 | Bs Ass Fixass Fin Advpaym | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Municipalmanagement Remainder | 0 | Bs Ass Fixass Fin Advpaymsharesinaffil | 0 |
| | | Loans To Shareholders | 0 |
| | | Other Long Term Financial Assets Shares In Cooperatives | 0 |
| | | Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies | 0 |
| | | Other Long Term Financial Assets | 0 |
| | | Other Loans | 0 |
| | | Bs Ass Fixass Fin Particip Advpaym | 0 |
| | | Bs Ass Fixass Fin Particip Assoc | 0 |

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|--|---------------|--|---------------|
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Nursing Remainder | 0 | Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Otherservices Remainder | 0 | Other Long Term Equity Investments | 443 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Propertymanagement Remainder | 0 | Bs Ass Fixass Fin Participassoc | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices Services Remainder | -31.565 | Long Term Securities | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Materialservices_ Remainder | 0 | Shares In Affiliated Companies | 50 |
| Is Netincome Regular Operatingtc Grosstradingprofit Remainder | 0 | Long Term Financial Assets | 493 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Decreaseconstructioninprogress Remainder | 0 | Intangible Fixed Assets Prepayments | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Inventorychange Remainder | -5.893 | Bs Ass Fixass Intan Assets | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Jointvent Remainder | 0 | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Care Remainder | 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 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 Computer Software | 0 |
| | | Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights | 0 |
| | | Bs Ass Fixass Intan Concessionbrands Websites | 0 |
| | | Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets | 23 |

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| Input Variable | Value in TEUR | Output Variable | Value in TEUR |
|--|---------------|--|---------------|
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Nursing Remainder | 0 | Goodwill | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagement Remainder | 0 | Intangible Fixed Assets Other Intangible Fixed Assets | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehotel Remainder | 0 | Internally Generated Industrial Property Rights And Similar Values Of Which Completed | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertymanagementrefugeehotel Remainder | 0 | Internally Generated Industrial Property Rights And Similar Values | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Propertysales Remainder | 0 | Intangible Fixed Assets | 23 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales Remainder | 47.206 | Bs Ass Fixass Tan Advpaym | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Netsales_ Remainder | 0 | Buildings On Third Party Land | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Ownwork Remainder | 0 | Construction Preparatory Costs | 0 |
| Is Netincome Regular Operatingtc Grosstradingprofit Totaloutput Remainder | 0 | Bs Ass Fixass Tan Landbuildings Buildings | 0 |
| Is Netincome Regular Operatingtc Othercost Remainder | 9.268 | Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights | 0 |
| Is Netincome Regular Operatingtc Otheroprevenue Releasepretaxres Remainder | 0 | Land Land Rights And Buildings Including Buildings On Third Party Land | 0 |
| Is Netincome Regular Operatingtc Otheroprevenue Remainder | 6.128 | Land With Third Party Heritable Building Rights | 0 |
| Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Fin Remainder | 0 | Bs Ass Fixass Tan Landwithheritablebui dingrights_buildingsthirdpartyland | 0 |
| | | Bs Ass Fixass Tan Landwithnonresidentialbuildings | 0 |
| | | Land And Land Rights With Residential Buildings Wuv | 0 |
| | | Technical Equipment And Machinery | 0 |
| | | Other Tangible Fixed Assets Miscellaneous Other | 0 |
| | | Other Tangible Fixed Assets | 385 |
| | | Other Equipment Operating And Office Equipment Operating Equipment | 0 |

| Input Variable | Value in TEUR |
|---|---------------|
| Is Netincome Regular Operatingtc Otheroprevenue Revalfixass Remainder | 0 |
| Is Netincome Regular Operatingtc Remainder | 0 |
| Is Netincome Regular Operatingtc Staff Remainder | 8.981 |
| Is Netincome Regular Operatingtc Staff Salaries Remainder | -3.785 |
| Is Netincome Regular Operatingtc Staff Social Pensions Remainder | 0 |
| Is Netincome Regular Operatingtc Staff Social Remainder | -705 |
| Is Netincome Regular Remainder | 0 |
| Is Netincome Remainder | -100.199 |
| Is Netincome Tax Deferred Addition Remainder | 0 |
| Is Netincome Tax Deferred Remainder | 0 |
| Is Netincome Tax Remainder | 0 |
| Is Netincome Thereoffminorityintloss Remainder | 0 |
| Is Netincome Thereoffminorityintprofit Remainder | 0 |

| Output Variable | Value in TEUR |
|---|---------------|
| Other Equipment Operating And Office Equipment Office Equipment | 0 |
| Other Equipment Operating And Office Equipment | 0 |
| Tangible Fixed Assets | 385 |
| Fixed Assets | 901 |
| Prepaid Expenses | 244 |
| Assets | 23.533 |
| Stockholders Equity | 4.690 |
| Economic Capital Ratio before Limited Liability | -5,2% |
| Economic Capital Ratio | 31% |