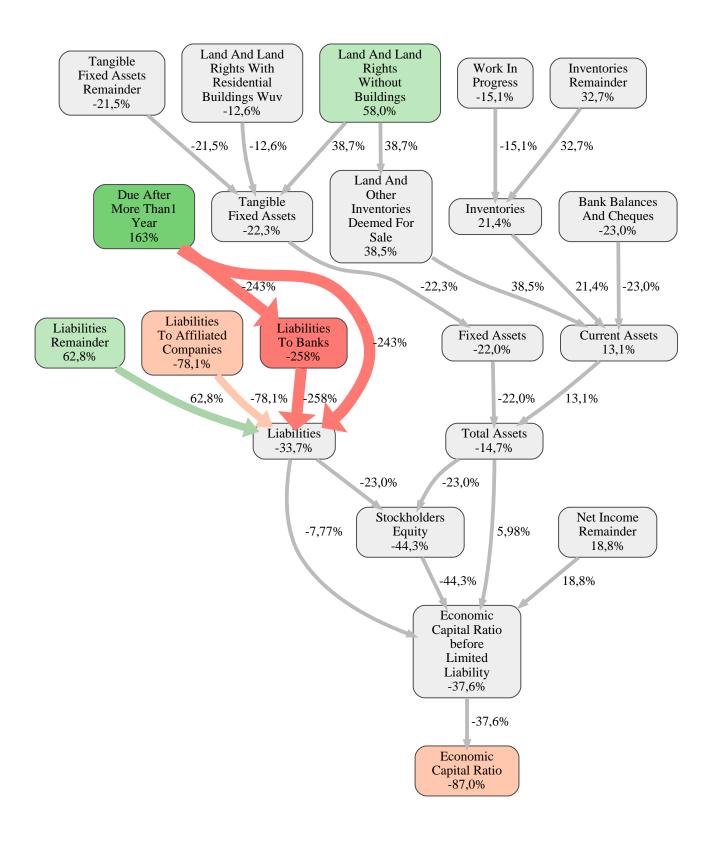


Bonava Wohnbau





Bonava Wohnbau

Bonava Wohnbau GmbH Rank 92 of 110

The relative strengths and weaknesses of Bonava Wohnbau 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 Bonava Wohnbau GmbH compared to the market average is the variable Due After More Than1 Year, increasing the Economic Capital Ratio by 163% points. The greatest weakness of Bonava Wohnbau GmbH is the variable Liabilities To Banks, reducing the Economic Capital Ratio by 258% points.

The company's Economic Capital Ratio, given in the ranking table, is 163%, being 87% points below the market average of 250%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	44
Bonds	0
Buildings On Third Party Land	0
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	0
Contracted Construction In Progress	0
Current Assets Remainder	0,000010
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	0
Earnings After Taxes	186
Eceivables From Care	0
Excess Of Plan Assets Over Pension Liability	0
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods	0
Fixed Assets Remainder	0
From Capital Lease Contracts	0
Goodwill	0
Income From Change In Deferred Taxes	0
Income From Loss Absorption	5.559
Industrial Rights	0
Intangible Fixed Assets Remainder	0
Inventories Gross Before Deduction Of	0
Prepayments	
Inventories Remainder	131.867

Output Variable	Value in TEUR
Other Assets	0
Trade Payables	0
Liabilities To Shareholders	0
Payments Received On Account Of Orders	0
Other Liabilities	0
Liabilities To Banks	0
Liabilities	239.172
Shares In Affiliated Companies	0
Other Long Term Financial Assets	0
Other Long Term Equity Investments	0
Long Term Financial Assets	-25
Trade Receivables	0
Finished Goods And Merchandise	0
Recognised Deferred Taxes	0
Profit And Loss Transfer Subsidiary	5.559
Technical Equipment And Machinery	0
Land And Other Inventories Deemed For Sale	155.586
Other Tangible Fixed Assets	0
Licences Rights And Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	23.718
Operating And Office Equipment	0
Tangible Fixed Assets	0
Fixed Assets	23.693
Work In Progress	61.153
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	25.201
Securities	0





Bonava Wohnbau

Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	0
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	155.586
Land And Land Rights Wth Finished Buildings	0
Land With Third Party Heritable Building Rights	0
Liabilities On Bills Accepted And Drawn	0
Liabilities Remainder	25.201
Liabilities To Affiliated Companies	213.971
Liabilities To Banks Remainder	0
Liabilities To General Partners	0
Liabilities To Limited Partners	0
Liabilities To Other Long Term Investees And Investors	0
Liabilities To Shareholders Remainder	0
Liabilities To Silent Partners	0
Licences In Rights And Assets	0
Licences Rights And Assets Purchased Or Acquired Free Of Charge	0
Licences Rights And Assets Remainder	0
Loans To Affiliated Companies	0
Loans To Other Long Term Investees And Investors	0
Loans To Shareholders	0
Long Term Financial Assets Remainder	-25
Long Term Securities	0
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Receivables From Shareholders	0
Receivables And Other Assets	5.591
Inventories	241.940
Current Assets	403.161
Total Assets	426.917
Taxes On Income	0
Net Income	0
Stockholders Equity	187.745
Economic Capital Ratio before Limited Liability	0,00056
Economic Capital Ratio	0,0016





Bonava Wohnbau

Miscellaneous Other Net Income Remainder Not Allocable To A Legal Form Office Equipment Operating Equipment Other In Progress Other Intangible Fixed Assets Other Liabilities Remainder Other Liabilities To Project Consortiums Other Long Term Equity Investments Remainder Other Miscellaneous Debt Instruments Other Receivables Other Receivables Other Securities Classified As Current Assets Other Taxes Payments On Account Payments Received On Account Of Orders Remainder Others Repaid Expenses Prepayments Other Popyments Other Popyments Other Popyments Other Receivables Other Taxes Other Taxes Other Taxes Other Received On Account Of Orders Remainder Others Remainder Others Repaid Expenses Others Securities Claims From Life Insurance Policies Others Securities Others Securities Others Remainder Others	Input Variable	Value in TEUR
Not Allocable To A Legal Form Office Equipment Operating Equipment Other In Progress Other Assets Remainder Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Payments On Account Payments Received On Account Of Orders Remainder Others Received On Account Of Orders Remainder Other Receivables Other Received On Account Of Orders Remainder	Miscellaneous Other	0
Office Equipment Operating Equipment Orders In Progress Other Assets Remainder Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Receivables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Other Receivables Other Receivables Other Taxes Other Taxes Other Taxes Other Taxes Other Taxes Other Taxes Other Description of Corders Remainder Other Corders Remainder Other Corders Remainder Other Securities Classified As Current Other Taxes Other Tax	Net Income Remainder	-5.931
Operating Equipment Orders In Progress Other Assets Remainder Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments Received On Account Of Orders Remainder Other Receivables Other Securities Classified As Current Other Taxes Ot	Not Allocable To A Legal Form	0
Orders In Progress Other Assets Remainder Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Intangible Fixed Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Office Equipment	0
Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 63	Operating Equipment	0
Other Intangible Fixed Assets Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 63	Orders In Progress	0
Other Inventories Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Consortiums Other Consortiums	Other Assets Remainder	0
Other Liabilities Remainder Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Consortiums Other Liability Claims From Life Insurance Policies Other Liabilities To Project Consortiums Other Loans Other Liabilities To Project Consortiums Other Liabilities To Project Consortiums Other Liabilities To Project Consortiums Other Loans Othe	Other Intangible Fixed Assets	0
Other Liabilities To Project Consortiums Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Loans 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Inventories	0
Other Loans Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Long Term Equity Investments 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Liabilities Remainder	0
Other Long Term Equity Investments Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Long Term Financial Assets 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Liabilities To Project Consortiums	0
Remainder Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Receivables Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Long Term Financial Assets 0 Other Payables 0 Other Receivables 0 Other Securities Classified As Current Assets 0 Other Taxes 186 Payments Payments 0 -25.201 Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Other Payables 0 Other Taxes 186 Ot	Other Loans	0
Other Long Term Financial Assets Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 0 Other Taxes 186 0 186 186 186 186 186 186	. ,	0
Remainder Other Miscellaneous Debt Instruments Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses Other Taxes 186 0 -25.201		
Other Payables Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Other Taxes 186 Payments Other Taxes 186 Payments Other Taxes 186 Other		0
Other Receivables Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Other Taxes 186 Payments 0 -25.201 0 Prepaid Expenses	Other Miscellaneous Debt Instruments	0
Other Rights And Assets Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Other Taxes 186 -25.201 -25.201 Other Taxes 186 -25.201 -25.201 -25.201	Other Payables	0
Other Securities Classified As Current Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Other Taxes 186 25.201 25.201 25.201 Prepaid Expenses 63	Other Receivables	0
Assets Other Tangible Fixed Assets Remainder Other Taxes Partial Profit Transfer Agreements Payments On Account Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Other Taxes 186 25.201 -25.201 -25.201 Other Taxes 0 -25.201 -25.201 -25.201 -25.201	Other Rights And Assets	0
Other Taxes 186 Partial Profit Transfer Agreements 0 Payments On Account 25.201 Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies 0 Prepaid Expenses 63		0
Partial Profit Transfer Agreements 0 Payments On Account 25.201 Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 63	Other Tangible Fixed Assets Remainder	0
Payments On Account 25.201 Payments Received On Account Of Orders Remainder -25.201 Pension Liability Claims From Life Insurance Policies 0 Prepaid Expenses 63	Other Taxes	186
Payments Received On Account Of Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 63	Partial Profit Transfer Agreements	0
Orders Remainder Pension Liability Claims From Life Insurance Policies Prepaid Expenses 63	Payments On Account	25.201
Insurance Policies Prepaid Expenses 63		-25.201
		0
Prepayments 23.718	Prepaid Expenses	63
	Prepayments	23.718

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	0
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Profit And Loss Transfer Subsidiary Remainder	0
Receivables And Other Assets Remainder	0,000030
Receivables From Affiliated Companies	5.591
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	0
Receivables From Project Consortiums	0
Receivables From Property Sales	0
Receivables From Rent And Lease	0
Securities Remainder	0
Services In Progress	61.153
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	0
Shares In Corporations	0
Tangible Fixed Assets Remainder	-155.586
Taxes On Income Remainder	0
Total Assets Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0
Trade Receivables Remainder	0
Unbilled Services Rendered	0



Bonava Wohnbau

Input Variable	Value in TEUR
Unfinished Goods	0
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Unpaid Supplementary Calls	0
Work In Progress Remainder	0

