# RealRate

#### **MANUFACTURER 2021**

#### Bautzener Wohnungsbaugesellschaft mbH Rank 42 of 116

Bautzener Wohnungsbaugesellschaft

Due After Other Due Within1 More Than1 Liabilities Year Year Remainder 19,7% 17,0% 6,71% 8,78% 10,2% 6,71% Land And Land Liabilities Rights With Liabilities Liabilities Other To Affiliated Residential 8,78% 10,2% Remainder To Banks Liabilities Companies **Buildings Wuv** -46,4% 18,3% 6,94% 18,8% -29,1% -29,1% -46,4% 18,8% 18,3% 6,94% Partial Tangible Bank Balances **Profit** Liabilities Inventories Fixed Assets And Cheques Transfer 27,7% 1,74% 2,26% -20.9% Agreements -1,55% -20,9% 1,74% 2,26% -1,55% Profit And Earnings Net Income Current Assets Fixed Assets Loss Transfer 14,7% After Taxes Remainder -16,9% 3,74% Subsidiary 29,5% -32,7% -1,55% -32,7% -1,55% 79,4% 14,5% -63,1% 29,5% Stockholders Net Income 45,2% -247% Equity -4,78% 29,5% 29.5% -4,78% Economic Capital Ratio before Limited Liability 24,7% 24,7% Economic Capital Ratio 13,1%





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Bautzener Wohnungsbaugesellschaft

The relative strengths and weaknesses of Bautzener Wohnungsbaugesellschaft mbH 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 Bautzener Wohnungsbaugesellschaft mbH compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Bautzener Wohnungsbaugesellschaft mbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 278%, being 13% points above the market average of 265%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	6.450
Bonds	0
Buildings On Third Party Land	1.306
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	197
Contracted Construction In Progress	0
Current Assets Remainder	0,000020
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	0
Earnings After Taxes	3.993
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	0
Industrial Rights	0
Intangible Fixed Assets Remainder	0
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	0

Output Variable	Value in TEUR
Other Assets	0
Trade Payables	0
Liabilities To Shareholders	0
Payments Received On Account Of Orders	0
Other Liabilities	2,5
Liabilities To Banks	0
Liabilities	2,5
Shares In Affiliated Companies	0
Other Long Term Financial Assets	0
Other Long Term Equity Investments	0
Long Term Financial Assets	0
Trade Receivables	0
Finished Goods And Merchandise	0
Recognised Deferred Taxes	0
Profit And Loss Transfer Subsidiary	0
Technical Equipment And Machinery	0
Land And Other Inventories Deemed For Sale	1.502
Other Tangible Fixed Assets	0
Licences Rights And Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	0
Operating And Office Equipment	85
Tangible Fixed Assets	111.791
Fixed Assets	111.791
Work In Progress	5.137
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Securities	0





## Bautzener Wohnungsbaugesellschaft mbH Rank 42 of 116

Bautzener Wohnungsbaugesellschaft

Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	5.083
Land And Land Rights With Residential Buildings Wuv	101.307
Land And Land Rights Without Buildings	1.306
Land And Land Rights Wth Finished Buildings	0
Land With Third Party Heritable Building Rights	124
Liabilities On Bills Accepted And Drawn	0
Liabilities Remainder	0,000040
Liabilities To Affiliated Companies	0
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	0
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	94
Inventories	5.169
Current Assets	13.215
Total Assets	125.029
Taxes On Income	0
Net Income	3.781
Stockholders Equity	125.026
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028





## Bautzener Wohnungsbaugesellschaft Wohnungsbaugesellschaft Wohnungsbaugesellschaft mbH Rank 42 of 116

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-221
Not Allocable To A Legal Form	0
Office Equipment	85
Operating Equipment	0
Orders In Progress	0
Other Assets Remainder	0
Other Intangible Fixed Assets	0
Other Inventories	32
Other Liabilities Remainder	2,5
Other Liabilities To Project Consortiums	0
Other Loans	0
Other Long Term Equity Investments Remainder	0
Other Long Term Financial Assets Remainder	0
Other Miscellaneous Debt Instruments	0
Other Payables	0
Other Receivables	0
Other Rights And Assets	0
Other Securities Classified As Current Assets	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	9,8
Partial Profit Transfer Agreements	0
Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	23
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	2.384
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	-0,000010
Receivables From Affiliated Companies	0
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	94
Securities Remainder	0
Services In Progress	5.137
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	-1.306
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





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Bautzener Wohnungsbaugesellschaft

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

