

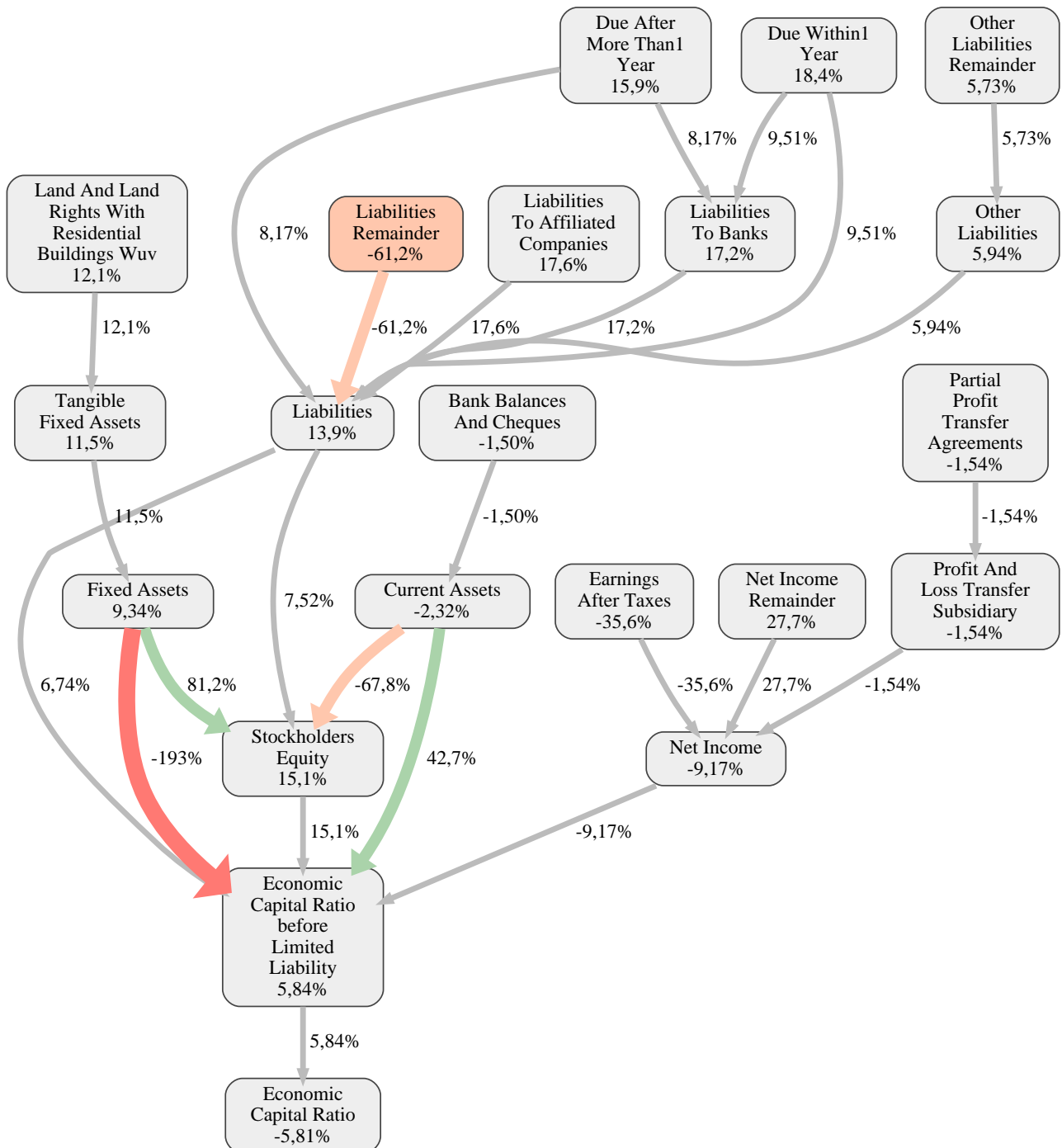


RealRate

MANUFACTURER 2021

Hanova Wohnen GmbH
Rank 67 of 116

hanova WOHNEN



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The relative strengths and weaknesses of Hanova Wohnen 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 Hanova Wohnen GmbH compared to the market average is the variable Net Income Remainder, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Hanova Wohnen GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 260%, being 5,8% points below the market average of 265%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Other Assets	0
Bank Balances And Cheques	8.850	Trade Payables	3.655
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	1.172	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	2.333
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	60.265
Construction Preparatory Costs	10.454	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	0
Current Assets Remainder	0,000030	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	-0,000010
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	0	Finished Goods And Merchandise	0
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	25.347	Profit And Loss Transfer Subsidiary	0
Eceivables From Care	0	Technical Equipment And Machinery	0
Excess Of Plan Assets Over Pension Liability	109	Land And Other Inventories Deemed For Sale	11.625
Expenses For The Cession Of Profit Participation Capital	0	Other Tangible Fixed Assets	0
Finished Goods	0	Licences Rights And Assets	0
Fixed Assets Remainder	0,000020	Internally Generated Industrial Property Rights And Similar Values	0
From Capital Lease Contracts	0	Intangible Fixed Assets	0
Goodwill	0	Operating And Office Equipment	0
Income From Change In Deferred Taxes	0	Tangible Fixed Assets	971.101
Income From Loss Absorption	0	Fixed Assets	971.101
Industrial Rights	0	Work In Progress	36.310
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Inventories Gross Before Deduction Of Prepayments	0	Securities	0
Inventories Remainder	1.172		

Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	128.706
Land And Land Rights With Residential Buildings Wuv	813.424
Land And Land Rights Without Buildings	1.172
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	54.278
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	-0,000010
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	7.520
Inventories	37.481
Current Assets	65.476
Total Assets	1.036.885
Taxes On Income	0
Net Income	20.889
Stockholders Equity	976.619
Economic Capital Ratio before Limited Liability	0,0019
Economic Capital Ratio	0,0026

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-7.975
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets Remainder	0
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	2.333
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	3.518
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	198
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	11.912
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
Receivables From Affiliated Companies	5.508
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	700
Receivables From Rent And Lease	1.311
Securities Remainder	0
Services In Progress	36.310
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	3.091
Taxes On Income Remainder	0
Total Assets Remainder	0
Trade Payables From Care	0,030
Trade Payables Remainder	3.655
Trade Receivables Remainder	0
Unbilled Services Rendered	0



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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