

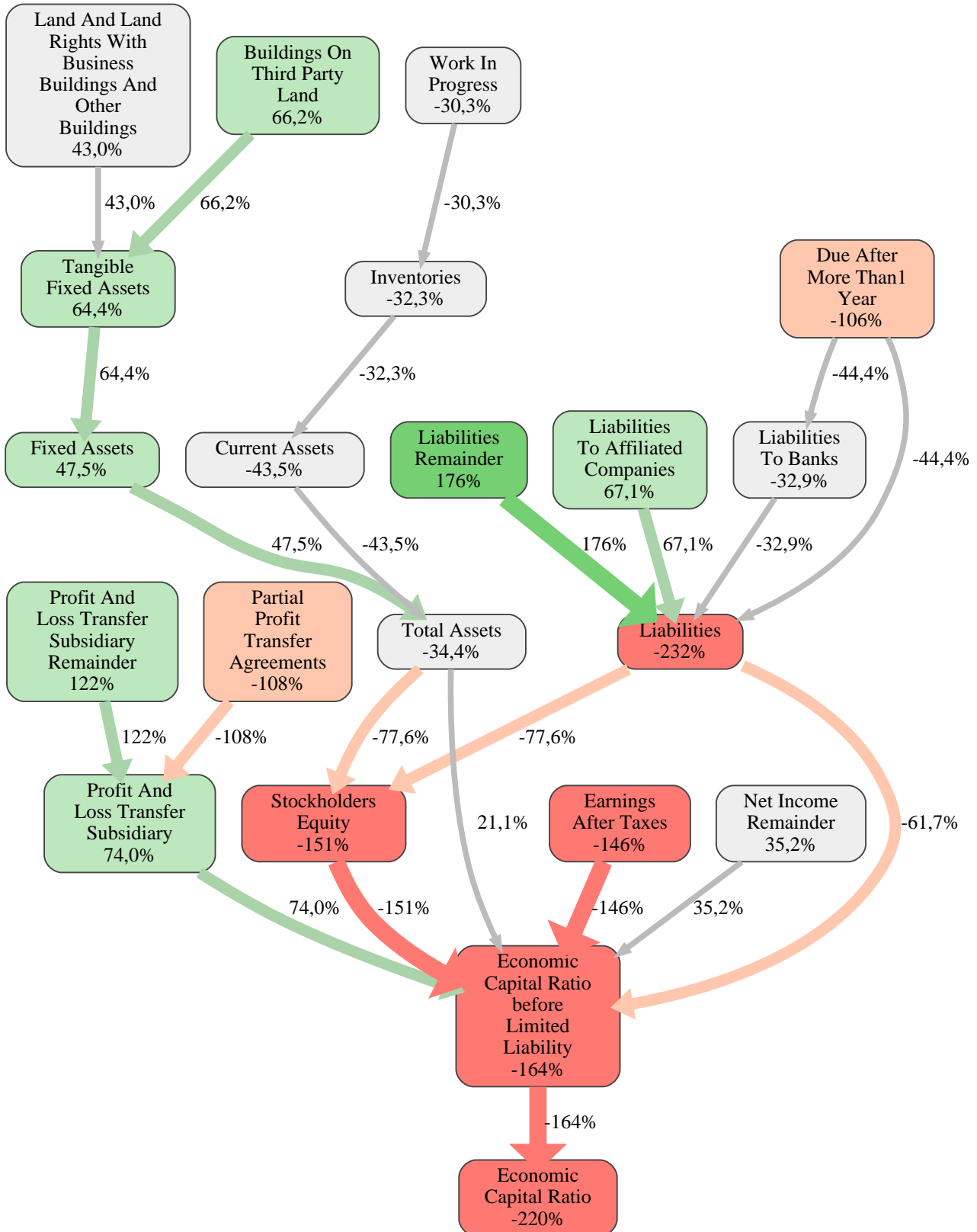


RealRate

# MANUFACTURER 2022

Hanova Gewerbe GmbH  
Rank 93 of 113

hanova GEWERBE



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The First AI Rating Agency

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The relative strengths and weaknesses of Hanova Gewerbe 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 Gewerbe GmbH compared to the market average is the variable Liabilities Remainder, increasing the Economic Capital Ratio by 176% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Liabilities, reducing the Economic Capital Ratio by 232% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 220% points below the market average of 395%.

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	2.452	Trade Payables	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	152.633	Payments Received On Account Of Orders	0
Completed	0	Other Liabilities	2.078
Computer Software	0	Liabilities To Banks	174.076
Concessions	0	Liabilities	173.289
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	0
Current Assets Remainder	-0,000010	Other Long Term Equity Investments	0
Deferred Tax Assets	0	Long Term Financial Assets	0
Deficit Not Covered By Equity	0	Trade Receivables	0
Due After More Than1 Year	168.682	Finished Goods And Merchandise	0
Due Within1 Year	5.394	Recognised Deferred Taxes	0
Earnings After Taxes	2.853	Profit And Loss Transfer Subsidiary	0
Eceivables From Care	0	Technical Equipment And Machinery	0
Excess Of Plan Assets Over Pension Liability	0	Land And Other Inventories Deemed For Sale	0
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	0,000030	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	354.078
Income From Loss Absorption	0	Fixed Assets	354.078
Industrial Rights	0	Work In Progress	1.862
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	4,8		

Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	152.633
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	0
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	-176.975
Liabilities To Affiliated Companies	35
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	0,000020
Inventories	1.867
Current Assets	4.318
Total Assets	360.607
Taxes On Income	0
Net Income	1.138
Stockholders Equity	187.317
Economic Capital Ratio before Limited Liability	0,00071
Economic Capital Ratio	0,0018

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-2.093
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	2.078
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	378
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	2.210
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	48.812
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	0,000020
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	0
Securities Remainder	0
Services In Progress	0
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	-152.633
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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Input Variable	Value in TEUR
Unfinished Goods	1.862
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Unpaid Supplementary Calls	0
Work In Progress Remainder	0