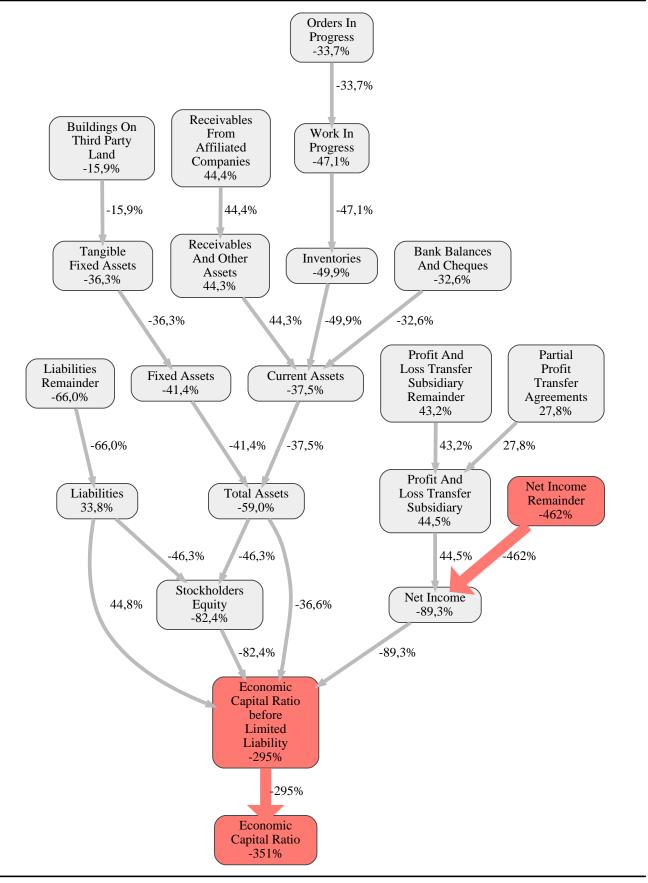


GWH Immobilien Holding





GWH Immobilien Holding

## GWH Immobilien Holding GmbH Rank 111 of 113

The relative strengths and weaknesses of GWH Immobilien Holding 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 GWH Immobilien Holding GmbH compared to the market average is the variable Profit And Loss Transfer Subsidiary, increasing the Economic Capital Ratio by 45% points. The greatest weakness of GWH Immobilien Holding GmbH is the variable Net Income Remainder, reducing the Economic Capital Ratio by 462% points.

The company's Economic Capital Ratio, given in the ranking table, is 45%, being 351% points below the market average of 395%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	525
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
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	0
Earnings After Taxes	62.551
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	0
Liabilities To Banks	0
Liabilities	67.755
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	62.551
Technical Equipment And Machinery	0
Land And Other Inventories Deemed For Sale	0
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	0
Tangible Fixed Assets	0
Fixed Assets	0
Work In Progress	0
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Securities	0





GWH Immobilien Holding

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	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	0,000010
Liabilities To Affiliated Companies	67.755
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	70.439
Inventories	0
Current Assets	70.964
Total Assets	70.964
Taxes On Income	0
Net Income	-62.551
Stockholders Equity	3.210
Economic Capital Ratio before Limited Liability	-0,0027
Economic Capital Ratio	0,00045





GWH Immobilien Holding

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-187.653
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	0
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	0,69
Partial Profit Transfer Agreements	62.551
Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	0
Prepayments	0

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	0,000010
Receivables From Affiliated Companies	70.439
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	0
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



GWH Immobilien Holding

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

