

Hanova Gewerbe GmbH Rank 17 of 43

Other Liabilities Payments On Due Within1 Account -14,3% Year 3,72% Remainder 8,64% -13,7% 8,64% 1,87% Land And Land Rights With Liabilities Payments To Other Long Term Liabilities To Affiliated Business Received On Other Liabilities Liabilities Buildings And Other 1,87% Liabilities Account Of Remainder To Banks Investees And Investors Companies 15,6% Orders -13,7% 8,67% 2,49% 1,90% Buildings 34,7% 1,30% 34,7% -13,7% 8,67% 2,49% 1,30% 15,6% 1,90% Tangible Fixed Assets Liabilities 18,9% 6,61% 6.84% -6,76% 6.84% Partial Profit And Earnings After Taxes -41,1% Net Income Profit Loss Transfer Fixed Assets 5,26% Subsidiary Remainder 7,24% Remainder 37,7% 10,3% Transfer Agreements -7,76% 82,2% 9,26% 37,7% -7,76% -41,1% 7,24% Stockholders Net Income -4,39% Equity 20,6% -210% 20,6% -4.39% Economic Capital Ratio before Limited Liability 16,2% 16,2% Economic Capital Ratio 6,14%



hanova GEWERBE



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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 Net Income Remainder, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 263%, being 6,1% points above the market average of 257%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Other Assets	0
Construction	-	Trade Payables	0
Bank Balances And Cheques	11.784	Liabilities To Shareholders	0
Bonds	0	Payments Received On Account Of	0
Buildings On Third Party Land	0	Orders	0
Completed	0	Other Liabilities	2.834
Computer Software	0	Liabilities To Banks	0
Concessions	0	Liabilities	2.847
Construction Preparatory Costs	0	Shares In Affiliated Companies	0
Contracted Construction In Progress	0	Other Long Term Financial Assets	0
Current Assets Remainder	0,000040	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	0	Finished Goods And Merchandise	0
Due Within1 Year	0	Recognised Deferred Taxes	0
Earnings After Taxes	-198	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	0	Other Tangible Fixed Assets	0
Participation Capital	0	Licences Rights And Assets	0
Finished Goods	0	Internally Generated Industrial Property	0
Fixed Assets Remainder	0,000010	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	244.536
Income From Loss Absorption	0	Fixed Assets	244.536
Industrial Rights	0	Work In Progress	0
Intangible Fixed Assets Remainder	0	Prepayments Received On Account Of	
Inventories Gross Before Deduction Of	0	Orders Deducted From Assets On The	0
Prepayments	0	Face Of The Balance Sheet	
Inventories Remainder	7,6	Securities	0





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Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	243.320
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
Liabilities To Affiliated Companies	12
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	0,000030
Inventories	7,6
Current Assets	11.791
Total Assets	258.217
Taxes On Income	0
Net Income	-586
Stockholders Equity	255.370
Economic Capital Ratio before Limited Liability	0,0019
Economic Capital Ratio	0,0026





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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	1.216
Net Income Remainder	-770	Construction	1.210
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	0	Orders Deducted From Assets On The	0
Operating Equipment	0	Face Of The Balance Sheet Remainder	
Orders In Progress	0	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets Remainder	0	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0,000030
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	2.834	Receivables From General Partners	0
Other Liabilities To Project Consortiums	0	Receivables From Limited Partners	0
Other Loans	0	Receivables From Other Long Term	-
Other Long Term Equity Investments	0	Investees And Investors	0
Remainder	0	Receivables From Project Consortiums	
Other Long Term Financial Assets	0	Receivables From Property Sales	0
Remainder		Receivables From Rent And Lease	0
Other Miscellaneous Debt Instruments	0	Securities Remainder	0
Other Payables	0	Services In Progress	0
Other Receivables	0	Shares In Affiliated Companies Current	
Other Rights And Assets	0	Assets	0
Other Securities Classified As Current Assets	0	Shares In Affiliated Companies Remainder	0
Other Tangible Fixed Assets Remainder	0	Shares In Cooperatives	0
Other Taxes	383	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	0,000030
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Total Assets Remainder	0
Orders Remainder	0	Trade Payables From Care	0
Pension Liability Claims From Life	0	Trade Payables Remainder	0
Insurance Policies		Trade Receivables Remainder	0
Prepaid Expenses	1.889	Unbilled Services Rendered	0
Prepayments	0		Ũ





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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

