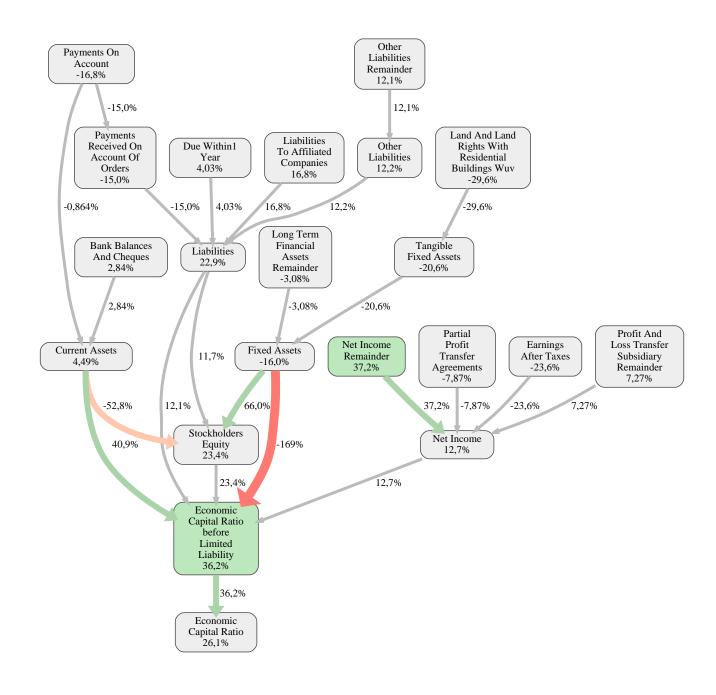




Bautzener Wohnungsbaugesellschaft mbH Rank 5 of 43







Bautzener Wohnungsbaugesellschaft mbH Rank 5 of 43

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 37% points. The greatest weakness of Bautzener Wohnungsbaugesellschaft mbH is the variable Land And Land Rights With Residential Buildings Wuv, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 283%, being 26% points above the market average of 257%.

Input Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0
Bank Balances And Cheques	11.970
Bonds	0
Buildings On Third Party Land	1.340
Completed	0
Computer Software	0
Concessions	0
Construction Preparatory Costs	420
Contracted Construction In Progress	0
Current Assets Remainder	0,000010
Deferred Tax Assets	0
Deficit Not Covered By Equity	0
Due After More Than1 Year	0
Due Within1 Year	0
Earnings After Taxes	5.607
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	0,000020

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	1.760
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	159
Tangible Fixed Assets	108.327
Fixed Assets	108.327
Work In Progress	5.713
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Securities	0







Bautzener Wohnungsbaugesellschaft mbH Rank 5 of 43

Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	4.616
Land And Land Rights With Residential Buildings Wuv	100.191
Land And Land Rights Without Buildings	1.340
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	0,000030
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	77
Inventories	5.888
Current Assets	19.695
Total Assets	128.028
Taxes On Income	0
Net Income	5.248
Stockholders Equity	128.026
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028







Bautzener Wohnungsbaugesellschaft mbH Rank 5 of 43

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-364
Not Allocable To A Legal Form	0
Office Equipment	159
Operating Equipment	0
Orders In Progress	0
Other Assets Remainder	0
Other Intangible Fixed Assets	0
Other Inventories	175
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	4,9
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	5,4
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	138
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	77
Securities Remainder	0
Services In Progress	5.713
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	-1.340
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







Bautzener Wohnungsbaugesellschaft mbH Rank 5 of 43

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

