

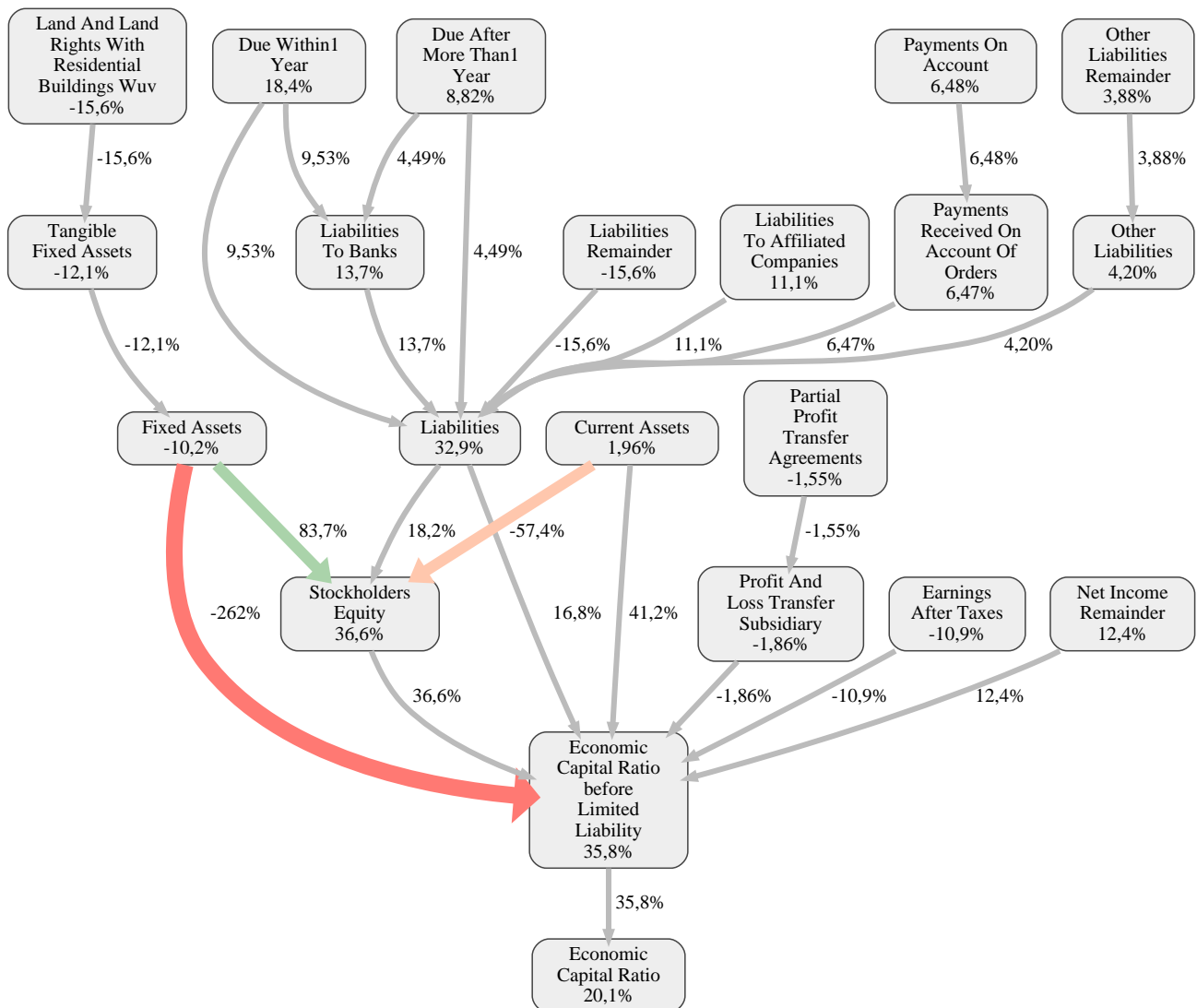


RealRate

GERMAN MANUFACTURER 2017

Bautzener Wohnungsbaugesellschaft
mbH
Rank 30 of 108

Bautzener
Wohnungsbaugesellschaft



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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 Stockholders Equity, 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 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 273%, being 20% points above the market average of 253%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Finished Goods And Merchandise	0
Bank Balances And Cheques	8.044	Other Liabilities	2,4
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	1.756	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	2,4
Construction Preparatory Costs	344	Operating And Office Equipment	45
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	103.030
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	0
Due After More Than1 Year	0	Other Long Term Equity Investments	0
Due Within1 Year	0	Shares In Affiliated Companies	0
Earnings After Taxes	2.072	Long Term Financial Assets	0
Eceivables From Care	0	Internally Generated Industrial Property Rights And Similar Values	0
Excess Of Plan Assets Over Pension Liability	0	Licences Rights And Assets	0
Expenses For The Cession Of Profit Participation Capital	0	Intangible Fixed Assets	0
Finished Goods	0	Fixed Assets	103.030
Fixed Assets Remainder	0	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	0
Goodwill	0	Receivables From Shareholders	0
Income From Change In Deferred Taxes	0	Trade Receivables	0
Income From Loss Absorption	0	Receivables And Other Assets	676
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Intangible Fixed Assets Remainder	0	Work In Progress	4.679
Inventories Gross Before Deduction Of Prepayments	0	Inventories	4.695
Inventories Remainder	0		

Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	1.910
Land And Land Rights With Residential Buildings Wuv	95.768
Land And Land Rights Without Buildings	1.756
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	-0,000010
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
Land And Other Inventories Deemed For Sale	2.100
Current Assets	15.515
Total Assets	119.183
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	1.999
Stockholders Equity	119.181
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-79
Not Allocable To A Legal Form	0
Office Equipment	45
Operating Equipment	0
Orders In Progress	0
Other Assets	635
Other Intangible Fixed Assets	0
Other Inventories	16
Other Liabilities Remainder	2,4
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	6,2
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	3,9
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	1.327
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 Property Sales	0
Receivables From Rent And Lease	41
Securities Remainder	0
Services In Progress	4.679
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	-1.756
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
Unfinished Goods	0



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Input Variable	Value in TEUR
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0