

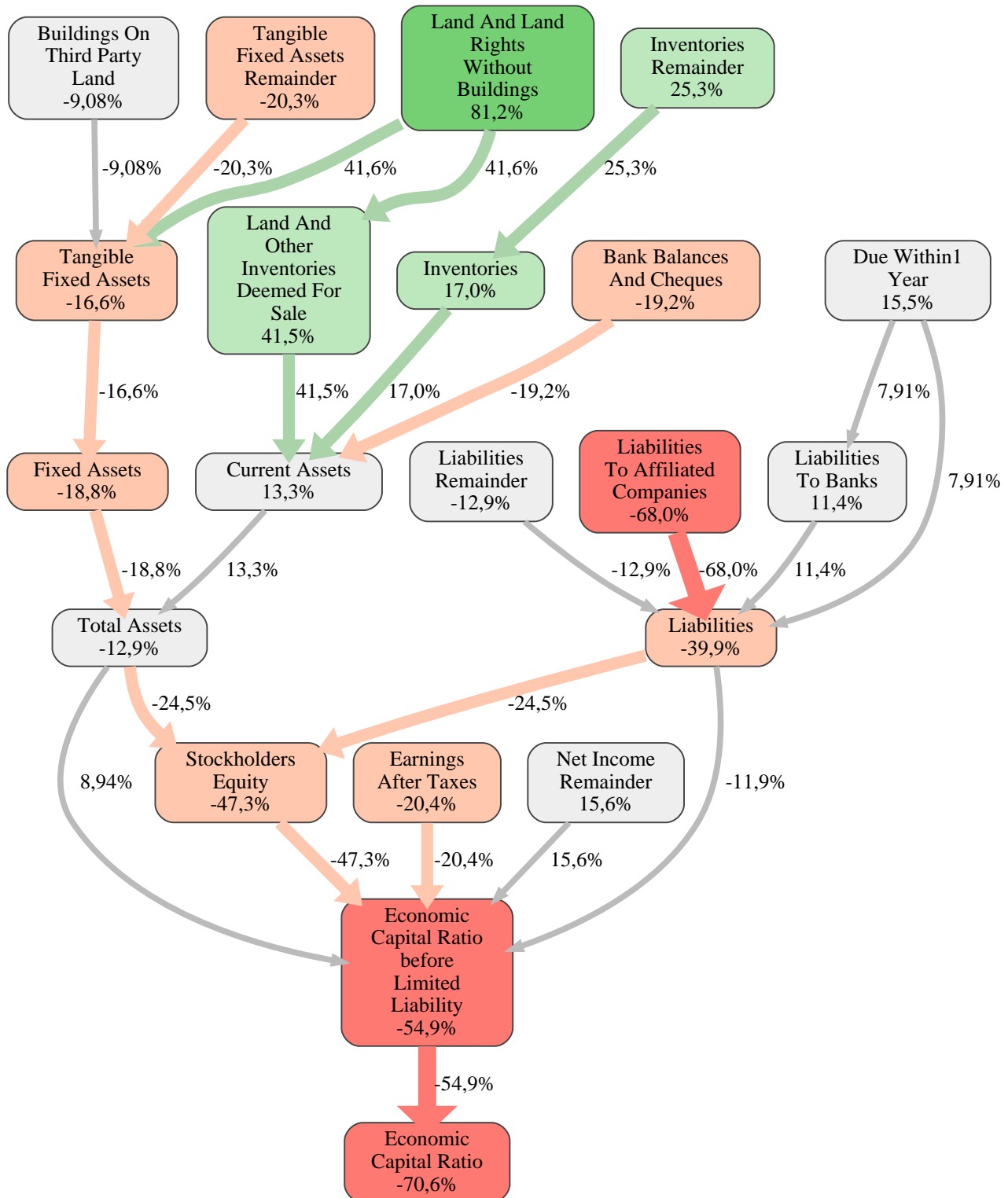


RealRate

GERMAN MANUFACTURER 2017

Bonava Wohnbau GmbH
Rank 91 of 108

Bonava Wohnbau



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The relative strengths and weaknesses of Bonava Wohnbau 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 Bonava Wohnbau GmbH compared to the market average is the variable Land And Land Rights Without Buildings, increasing the Economic Capital Ratio by 81% points. The greatest weakness of Bonava Wohnbau GmbH is the variable Liabilities To Affiliated Companies, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 71% points below 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	742	Other Liabilities	0
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	0	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	84.161
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000020	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	0
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	2,3	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	0
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	10.158
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	658
Intangible Fixed Assets Remainder	0	Work In Progress	11.685
Inventories Gross Before Deduction Of Prepayments	0	Inventories	94.788
Inventories Remainder	82.444		

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	82.444
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	658
Liabilities To Affiliated Companies	83.502
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	82.444
Current Assets	188.132
Total Assets	196.458
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	0
Stockholders Equity	112.297
Economic Capital Ratio before Limited Liability	0,00080
Economic Capital Ratio	0,0018

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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under Construction	0
Net Income Remainder	-4,7	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Not Allocable To A Legal Form	0	Profit And Loss Transfer Subsidiary Remainder	0
Office Equipment	0	Receivables And Other Assets Remainder	0,000010
Operating Equipment	0	Receivables From Affiliated Companies	1.833
Orders In Progress	0	Receivables From General Partners	0
Other Assets	8.325	Receivables From Limited Partners	0
Other Intangible Fixed Assets	0	Receivables From Other Long Term Investees And Investors	0
Other Inventories	0	Receivables From Property Sales	0
Other Liabilities Remainder	0	Receivables From Rent And Lease	0
Other Liabilities To Project Consortiums	0	Securities Remainder	0
Other Loans	0	Services In Progress	11.685
Other Long Term Equity Investments Remainder	0	Shares In Affiliated Companies Current Assets	0
Other Long Term Financial Assets Remainder	0	Shares In Affiliated Companies Remainder	0
Other Miscellaneous Debt Instruments	0	Shares In Cooperatives	0
Other Payables	0	Shares In Corporations	0
Other Receivables	0	Tangible Fixed Assets Remainder	-82.444
Other Rights And Assets	0	Taxes On Income Remainder	0
Other Securities Classified As Current Assets	0	Total Assets Remainder	0
Other Tangible Fixed Assets Remainder	0	Trade Payables From Care	0
Other Taxes	2,3	Trade Payables Remainder	0
Partial Profit Transfer Agreements	0	Trade Receivables Remainder	0
Payments On Account	658	Unbilled Services Rendered	0
Payments Received On Account Of Orders Remainder	-658	Unfinished Goods	0
Pension Liability Claims From Life Insurance Policies	0		
Prepaid Expenses	0		
Prepayments	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