





## Bautzener Wohnungsbaugesellschaft mbH

### Rank 28 of 116

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 92% points. The greatest weakness of Bautzener Wohnungsbaugesellschaft mbH is the variable Payments On Account, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 278%, being 2,8% points above the market average of 276%.

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	7.507	Other Liabilities	2,5
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	1.563	Trade Payables	0
Completed	0	Liabilities To Banks	0
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	2,5
Construction Preparatory Costs	156	Operating And Office Equipment	97
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000010	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	106.703
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	3.872	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	106.703
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	204
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	4.651
Inventories Gross Before Deduction Of Prepayments	0	Inventories	4.674
Inventories Remainder	-0,000010		



Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	4.177
Land And Land Rights With Residential Buildings Wuv	93.665
Land And Land Rights Without Buildings	1.563
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
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	1.719
Current Assets	14.104
Total Assets	120.941
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	3.666
Stockholders Equity	120.939
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028



Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-218
Not Allocable To A Legal Form	0
Office Equipment	97
Operating Equipment	0
Orders In Progress	0
Other Assets	127
Other Intangible Fixed Assets	0
Other Inventories	23
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	12
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	8,1
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	5.359
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	77
Securities Remainder	0
Services In Progress	4.651
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	-1.563
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



# GERMAN MANUFACTURER 2020



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Bautzener  
Wohnungsbaugesellschaft

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