

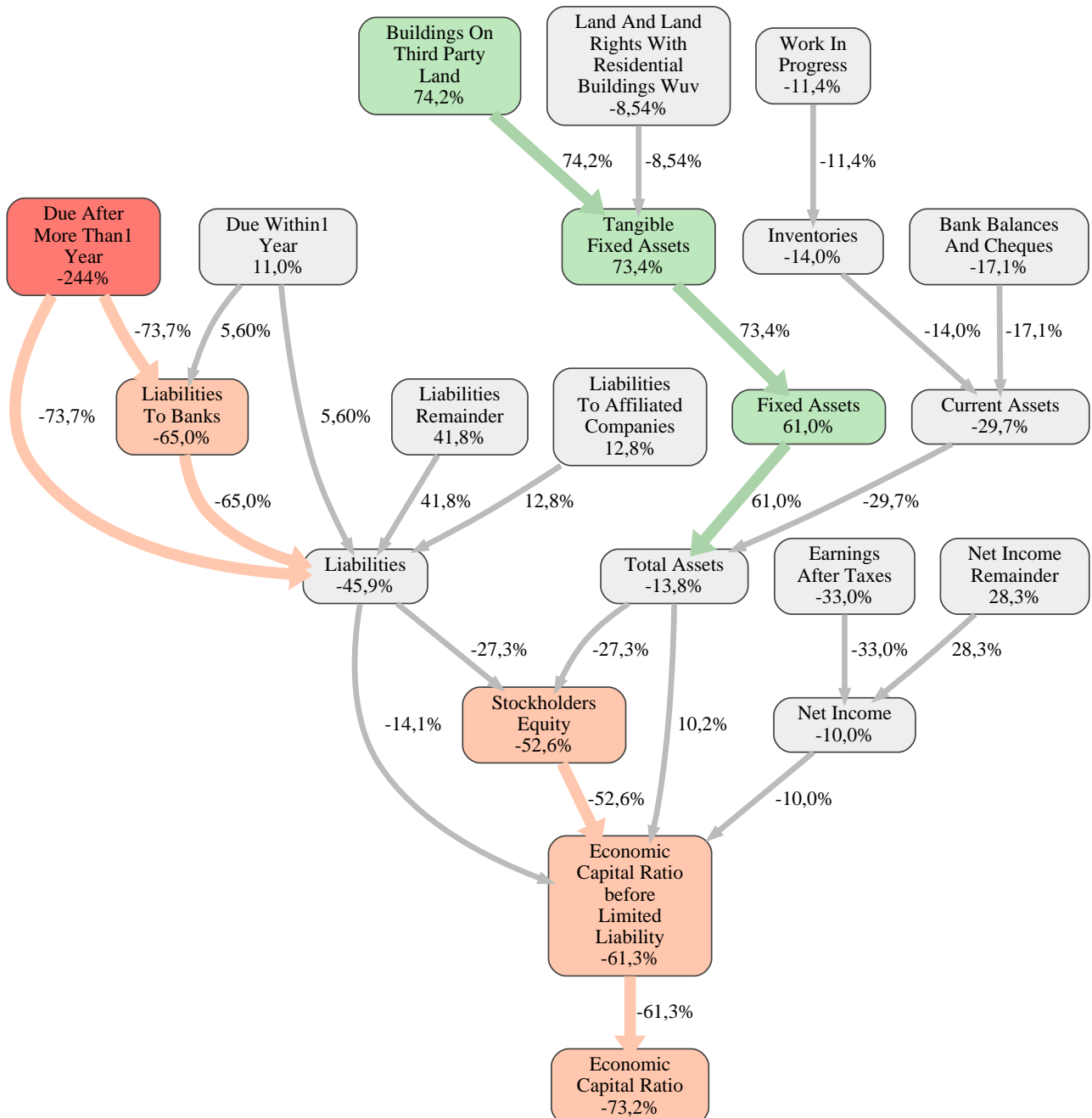


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GERMAN MANUFACTURER 2021

Hanova Gewerbe GmbH
Rank 98 of 116

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 Buildings On Third Party Land, increasing the Economic Capital Ratio by 74% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Due After More Than1 Year, reducing the Economic Capital Ratio by 244% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 73% points below the market average of 258%.

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	3.918	Other Liabilities	1.752
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	151.056	Trade Payables	0
Completed	0	Liabilities To Banks	152.204
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	149.953
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000030	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	330.226
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	0
Due After More Than1 Year	146.649	Other Long Term Equity Investments	0
Due Within1 Year	5.555	Shares In Affiliated Companies	0
Earnings After Taxes	6.040	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	330.226
Fixed Assets Remainder	0,000050	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	1.926
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	1.579
Inventories Gross Before Deduction Of Prepayments	0	Inventories	1.582
Inventories Remainder	3,2		

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	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	-156.487
Liabilities To Affiliated Companies	280
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	0
Current Assets	7.426
Total Assets	342.108
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	3.808
Stockholders Equity	192.155
Economic Capital Ratio before Limited Liability	0,00083
Economic Capital Ratio	0,0018

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Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-2.616
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	1.926
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	1.752
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	384
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	2.530
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	28.113
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	0,000010
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	0
Securities Remainder	0
Services In Progress	0
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	0,000010
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	1.579

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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