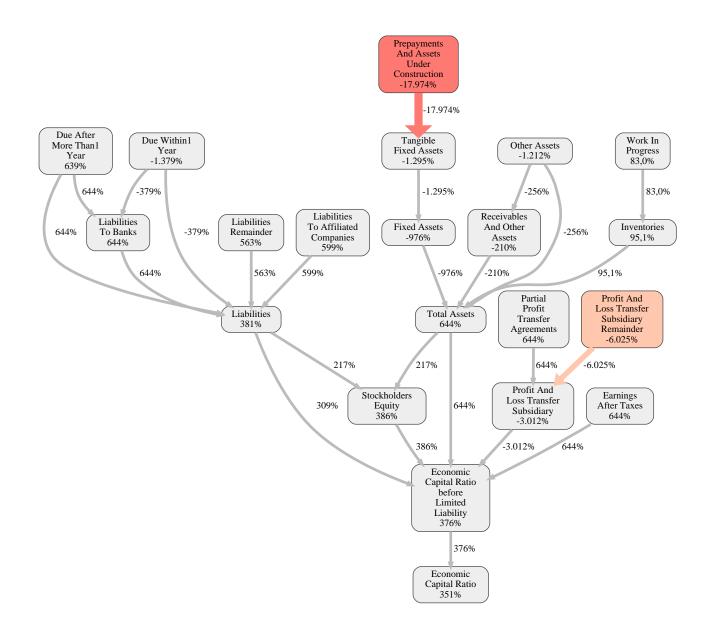


# **GERMAN MANUFACTURER 2022**

#### hanova SERVICES







### **GERMAN MANUFACTURER 2022**



#### Hanova Services GmbH Rank 5 of 113

The relative strengths and weaknesses of Hanova Services 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 Services GmbH compared to the market average is the variable Partial Profit Transfer Agreements, increasing the Economic Capital Ratio by 644% points. The greatest weakness of Hanova Services GmbH is the variable Prepayments And Assets Under Construction, reducing the Economic Capital Ratio by 17.974% points.

The company's Economic Capital Ratio, given in the ranking table, is 644%, being 351% points above the market average of 293%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Finished Goods And Merchandise	0
Construction		Other Liabilities	1,9
Bank Balances And Cheques	118	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	0	Liabilities To Banks	1.076
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	-512
Construction Preparatory Costs	0	Operating And Office Equipment	0
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	461
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	0
Due After More Than1 Year	916	Other Long Term Equity Investments	0
Due Within1 Year	160	Shares In Affiliated Companies	0
Earnings After Taxes	2.360	Long Term Financial Assets	0
Eceivables From Care	0	Internally Generated Industrial Property	0
Excess Of Plan Assets Over Pension	0	Rights And Similar Values	0
Liability	0	Licences Rights And Assets	0
Expenses For The Cession Of Profit	0	Intangible Fixed Assets	0
Participation Capital		Fixed Assets	461
Finished Goods	0	Recognised Deferred Taxes	0
Fixed Assets Remainder	0	Securities	0
From Capital Lease Contracts	0	Receivables From Shareholders	0
Goodwill	0	Trade Receivables	0
Income From Change In Deferred Taxes	0	Receivables And Other Assets	191
Income From Loss Absorption	0	Prepayments Received On Account Of	
Industrial Rights	0	Orders Deducted From Assets On The	0
Intangible Fixed Assets Remainder	0	Face Of The Balance Sheet	
Inventories Gross Before Deduction Of	0	Work In Progress	0
Prepayments		Inventories	0
Inventories Remainder	0		







# **GERMAN MANUFACTURER 2022**

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	-8.988
Liabilities To Affiliated Companies	6.322
Liabilities To Banks Remainder	0,000010
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	309
Total Assets	974
Taxes On Income	0
Profit And Loss Transfer Subsidiary	-2.340
Net Income 0,00	000000000019
Stockholders Equity	1.486
Economic Capital Ratio before Limited Liability	0,0064
Economic Capital Ratio	0,0064







# **GERMAN MANUFACTURER 2022**

Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	461
Net Income Remainder	-38	Construction	401
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	0	Orders Deducted From Assets On The	0
Operating Equipment	0	Face Of The Balance Sheet Remainder	
Orders In Progress	0	Profit And Loss Transfer Subsidiary Remainder	-4.681
Other Assets	191	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0,000010
Other Inventories	0	Receivables From Affiliated Companies	0
Other Liabilities Remainder	1,9	Receivables From General Partners	0
Other Liabilities To Project Consortiums	0	Receivables From Limited Partners	0
Other Loans	0	Receivables From Other Long Term	-
Other Long Term Equity Investments Remainder	0	Investees And Investors	0
Other Long Term Financial Assets		Receivables From Property Sales	0
Remainder	0	Receivables From Rent And Lease	0
Other Miscellaneous Debt Instruments	0	Securities Remainder	0
Other Payables	0	Services In Progress	0
Other Receivables	0	Shares In Affiliated Companies Current	0
Other Rights And Assets	0	Assets	
Other Securities Classified As Current	0	Shares In Affiliated Companies Remainder	0
Assets	-	Shares In Cooperatives	0
Other Tangible Fixed Assets Remainder	0	Shares In Corporations	0
Other Taxes	19	Tangible Fixed Assets Remainder	0,000030
Partial Profit Transfer Agreements	2.340	Taxes On Income Remainder	0
Payments On Account	0	Total Assets Remainder	0
Payments Received On Account Of Orders Remainder	0	Trade Payables From Care	0
		Trade Payables Remainder	0
Pension Liability Claims From Life Insurance Policies	0	Trade Receivables Remainder	0
Prepaid Expenses	13	Unbilled Services Rendered	0
Prepayments	0	Unfinished Goods	0







# **GERMAN MANUFACTURER 2022**

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

