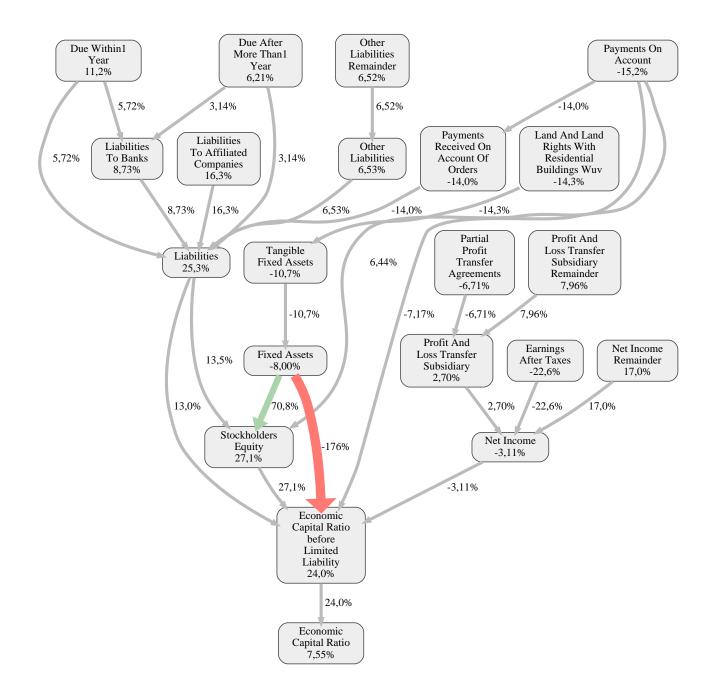


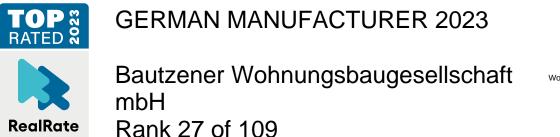
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Bautzener Wohnungsbaugesellschaft





Bautzener Wohnungsbaugesellschaft

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 27% points. The greatest weakness of Bautzener Wohnungsbaugesellschaft mbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 274%, being 7,5% points above the market average of 266%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Finished Goods And Merchandise	0
Construction	0	Other Liabilities	2,5
Bank Balances And Cheques	13.568	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	1.340	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	2,5
Construction Preparatory Costs	247	Operating And Office Equipment	150
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	110.808
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	2.895	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	110.808
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	758
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	5.081
Prepayments	0	Inventories	5.219
Inventories Remainder	-0,000010		







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Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	4.791
Land And Land Rights With Residential Buildings Wuv	102.815
Land And Land Rights Without Buildings	1.340
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	0,000030
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	1.587
Current Assets	21.132
Total Assets	132.596
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	2.467
Stockholders Equity	132.593
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027





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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Miscellaneous Other	0	Prepayments And Assets Under	0
Net Income Remainder	-429	Construction	0
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	150	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	0
Other Assets	649	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0
Other Inventories	138	Receivables From Affiliated Companies	0
Other Liabilities Remainder	2,5	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	0	Investees And Investors	0
Remainder		Receivables From Property Sales	0
Other Long Term Financial Assets Remainder	0	Receivables From Rent And Lease	109
	0	Securities Remainder	0
Other Miscellaneous Debt Instruments	0	Services In Progress	5.081
Other Payables Other Receivables	0	Shares In Affiliated Companies Current	0
	0	Assets	
Other Rights And Assets Other Securities Classified As Current	0	Shares In Affiliated Companies	0
Assets	0	Remainder	
Other Tangible Fixed Assets Remainder	0	Shares In Cooperatives	0
Other Taxes	0,95	Shares In Corporations	0
Partial Profit Transfer Agreements	0,33	Tangible Fixed Assets Remainder	-1.340
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Total Assets Remainder	0
Orders Remainder	0	Trade Payables From Care	0
Pension Liability Claims From Life		Trade Payables Remainder	0
Insurance Policies	0	Trade Receivables Remainder	0
Prepaid Expenses	6,8	Unbilled Services Rendered	0
Prepayments	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

