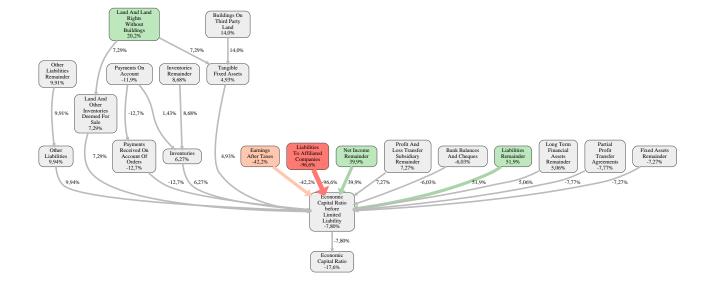


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Bonava Wohnbau

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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 Liabilities Remainder, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Bonava Wohnbau GmbH is the variable Liabilities To Affiliated Companies, reducing the Economic Capital Ratio by 97% points.

The company's Economic Capital Ratio, given in the ranking table, is 240%, being 18% points below the market average of 257%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Finished Goods And Merchandise	34.149
Construction	0	Other Liabilities	230
Bank Balances And Cheques	43	Liabilities To Shareholders	0
Bonds	0	Trade Payables	0
Buildings On Third Party Land	339.544	Liabilities To Banks	0
Completed	0	Payments Received On Account Of	0
Computer Software	0	Orders	0
Concessions	0	Liabilities	155.885
Construction Preparatory Costs	0	Operating And Office Equipment	0
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0,000040	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	679.089
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	-10.924	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	20.121
Participation Capital		Fixed Assets	359.666
Finished Goods	0	Recognised Deferred Taxes	0
Fixed Assets Remainder	-339.544	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	188.122
Income From Loss Absorption	11.268	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	113.733
Prepayments		Inventories	507.547
Inventories Remainder	339.544		





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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	339.544
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	-378.238
Liabilities To Affiliated Companies	533.893
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	339.544
Current Assets	1.035.257
Total Assets	1.395.511
Taxes On Income	0
Profit And Loss Transfer Subsidiary	11.268
Net Income -0,00	00000000093
Stockholders Equity	1.239.626
Economic Capital Ratio before Limited Liability	0,0016
Economic Capital Ratio	0,0024





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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	-686	Construction	
Not Allocable To A Legal Form	0	Prepayments Received On Account Of	
Office Equipment	0	Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Operating Equipment	0		
Orders In Progress	0	Profit And Loss Transfer Subsidiary Remainder	0
Other Assets	527	Receivables And Other Assets	
Other Intangible Fixed Assets	0	Remainder	0
Other Inventories	0	Receivables From Affiliated Companies	187.595
Other Liabilities Remainder	230	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	0	Receivables From Rent And Lease	0
Remainder		Securities Remainder	0
Other Miscellaneous Debt Instruments	0	Services In Progress	113.733
Other Payables	0	Shares In Affiliated Companies Current	0
Other Receivables	0	Assets	
Other Rights And Assets	0	Shares In Affiliated Companies	0
Other Securities Classified As Current	0	Remainder	0
Assets	0	Shares In Cooperatives	0
Other Tangible Fixed Assets Remainder	0	Shares In Corporations	0
Other Taxes	343	Tangible Fixed Assets Remainder	-339.544
Partial Profit Transfer Agreements	0	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	62	Unbilled Services Rendered	34.149
Prepayments	20.121	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

