



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 Liabilities Remainder, increasing the Economic Capital Ratio by 146% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Due After More Than 5 Years, reducing the Economic Capital Ratio by 11.602% points.

The company's Economic Capital Ratio, given in the ranking table, is 257%, being 20% points below the market average of 277%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Securities	0
Assets Remainder	0	Due After More Than 1 Year	59.857
Bank Balances And Cheques	1.807	Work In Progress	2.086
Bonds	0	Other Liabilities	1.166
Buildings On Third Party Land	77.915	Payments Received On Account Of Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	64.715
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	12.864
Contracted Construction In Progress	0	Other Tangible Fixed Assets	0
Current Assets Remainder	0,000010	Recognised Deferred Taxes	0
Deferred Tax Assets	0	Taxes On Income	0
Deficit Not Covered By Equity	0	Technical Equipment And Machinery	0
Due After More Than 5 Years	46.110	Shares In Affiliated Companies	0
Due Between 1 And 5 Years	13.747	Other Long Term Equity Investments	0
Due Within 1 Year	4.858	Other Long Term Financial Assets	0
Earnings After Taxes	5.286	Long Term Financial Assets	422
Receivables From Care	0	Operating And Office Equipment	134
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	212.325
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	0	Receivables From Shareholders	0
Fixed Assets Remainder	-0,000010	Finished Goods And Merchandise	0
From Capital Lease Contracts	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Goodwill	0	Inventories	1.047
Income From Change In Deferred Taxes	0	Profit And Loss Transfer Subsidiary	0
Income From Loss Absorption	0	Licences Rights And Assets	0
Industrial Rights	0	Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets Remainder	0	Intangible Fixed Assets	0

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	-1.038
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	-121.463
Liabilities To Affiliated Companies	3.730
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	422
Loans To Shareholders	0
Long Term Financial Assets Remainder	0,000020
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	212.747
Net Income	3.288
Receivables And Other Assets	1.894
Land And Other Inventories Deemed For Sale	0
Current Assets	4.749
Assets	219.521
Stockholders Equity	206.657
Economic Capital Ratio before Limited Liability	0,0019
Economic Capital Ratio	0,0026

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-2.389
Not Allocable To A Legal Form	0
Office Equipment	134
Operating Equipment	0
Orders In Progress	0
Other Assets	1.894
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	1.166
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	390
Partial Profit Transfer Agreements	0
Payments On Account	0
Payments Received On Account Of Orders Remainder	0

Input Variable	Value in TEUR
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	130
Prepayments	0
Prepayments And Assets Under Construction	56.362
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
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	1.043
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	0,000020
Taxes On Income Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0



# GERMAN MANUFACTURER 2018

Hanova Gewerbe GmbH  
Rank 65 of 110

hanova GEWERBE

Input Variable	Value in TEUR
Trade Receivables Remainder	0
Unbilled Services Rendered	0
Unfinished Goods	1.043
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0