

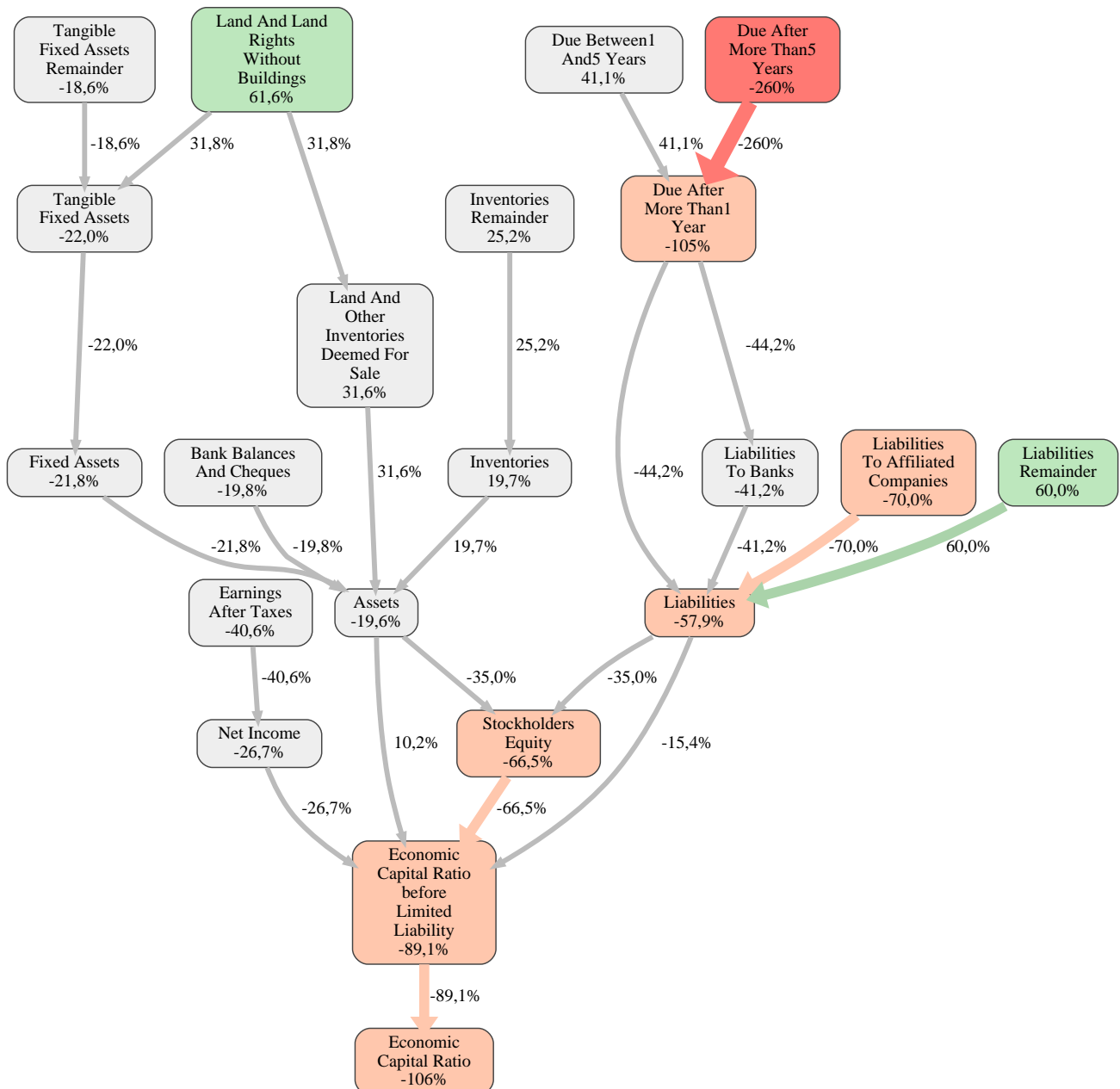


RealRate

GERMAN MANUFACTURER 2018

Bonava Wohnbau GmbH
Rank 96 of 110

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 Land And Land Rights Without Buildings, increasing the Economic Capital Ratio by 62% points. The greatest weakness of Bonava Wohnbau GmbH is the variable Due After More Than 5 Years, reducing the Economic Capital Ratio by 260% points.

The company's Economic Capital Ratio, given in the ranking table, is 171%, being 106% 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	0
Bank Balances And Cheques	44	Work In Progress	61.153
Bonds	0	Other Liabilities	0
Buildings On Third Party Land	0	Payments Received On Account Of Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	239.172
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	0	Shares In Affiliated Companies	0
Due Between 1 And 5 Years	0	Other Long Term Equity Investments	0
Due Within 1 Year	0	Other Long Term Financial Assets	0
Earnings After Taxes	186	Long Term Financial Assets	-25
Receivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	0
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	0	Receivables From Shareholders	0
Fixed Assets Remainder	0	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	25.201
Goodwill	0	Inventories	241.940
Income From Change In Deferred Taxes	0	Profit And Loss Transfer Subsidiary	5.559
Income From Loss Absorption	5.559	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	23.718

Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	131.867
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	155.586
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	25.201
Liabilities To Affiliated Companies	213.971
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	-25
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	23.693
Net Income	0
Receivables And Other Assets	29.315
Land And Other Inventories Deemed For Sale	155.586
Current Assets	426.884
Assets	474.363
Stockholders Equity	235.192
Economic Capital Ratio before Limited Liability	0,00066
Economic Capital Ratio	0,0017

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-5.931
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	23.723
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	0
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	186
Partial Profit Transfer Agreements	0
Payments On Account	25.201
Payments Received On Account Of Orders Remainder	-25.201

Input Variable	Value in TEUR
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	63
Prepayments	23.718
Prepayments And Assets Under Construction	0
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	0,000030
Receivables From Affiliated Companies	5.591
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	61.153
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	-155.586
Taxes On Income Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0



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