

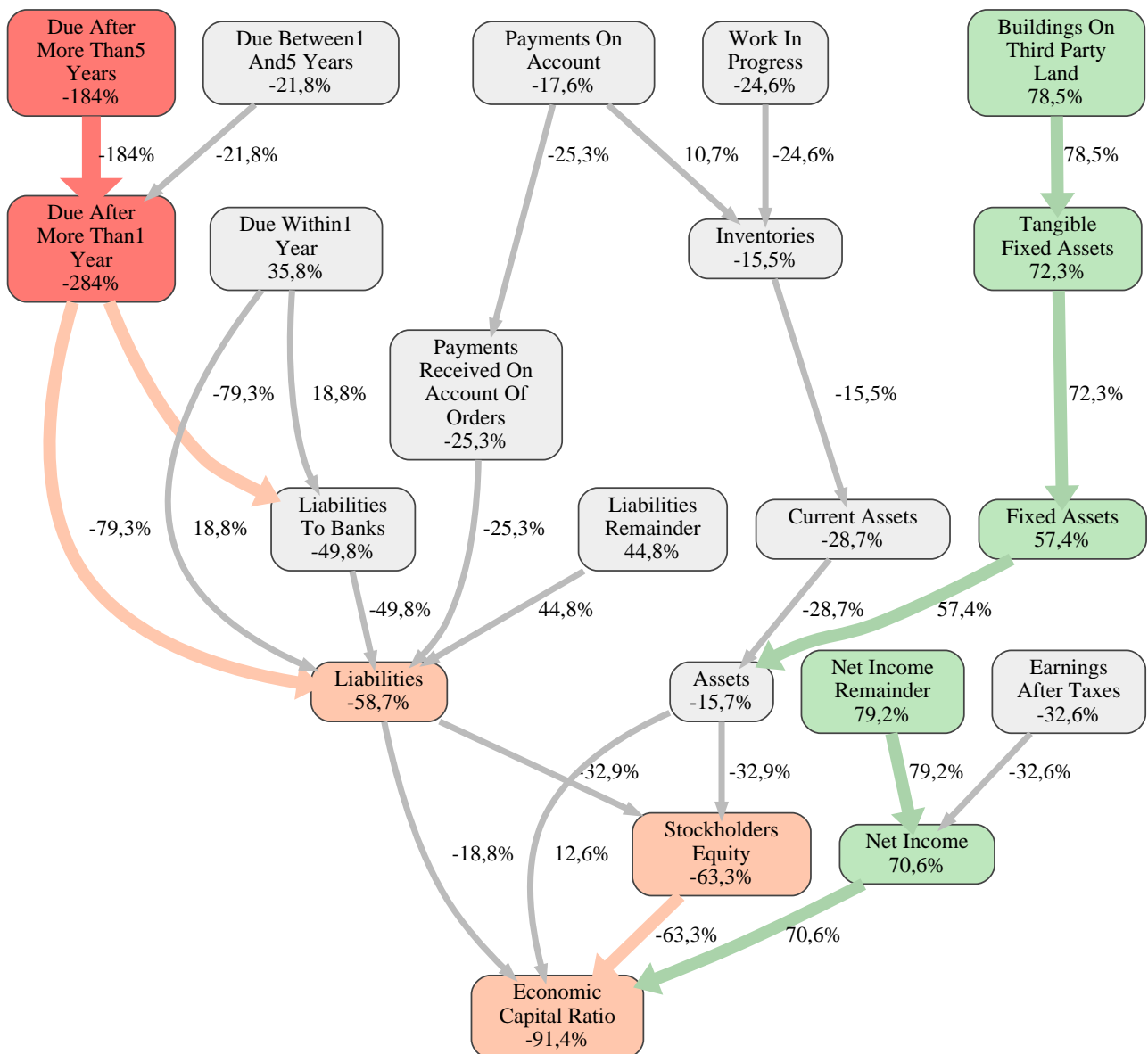


RealRate

# GERMAN MANUFACTURER 2020

Hanova Gewerbe GmbH  
Rank 100 of 116

hanova GEWERBE



RealRate

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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 Net Income Remainder, increasing the Economic Capital Ratio by 79% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Due After More Than1 Year, reducing the Economic Capital Ratio by 284% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 91% points below the market average of 279%.

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 Than1 Year	130.406
Bank Balances And Cheques	5.687	Work In Progress	1.492
Bonds	0	Other Liabilities	1.645
Buildings On Third Party Land	154.566	Payments Received On Account Of Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	135.845
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	134.632
Contracted Construction In Progress	0	Other Tangible Fixed Assets	0
Current Assets Remainder	0	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 Than5 Years	109.471	Shares In Affiliated Companies	0
Due Between1 And5 Years	20.935	Other Long Term Equity Investments	0
Due Within1 Year	5.439	Other Long Term Financial Assets	0
Earnings After Taxes	5.065	Long Term Financial Assets	-0,000020
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	313.472
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	1.497
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	4,9
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	-142.450
Liabilities To Affiliated Companies	3.746
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	-0,000020
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	313.472
Net Income	3.130
Receivables And Other Assets	1.500
Land And Other Inventories Deemed For Sale	0
Current Assets	8.684
Assets	323.663
Stockholders Equity	189.031
Economic Capital Ratio before Limited Liability	0,00087
Economic Capital Ratio	0,0019

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-2.316
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	1.500
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	1.645
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	380
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	7,8
Prepayments	0
Prepayments And Assets Under Construction	4.340
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	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	0
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	0,000030
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	1.492
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0