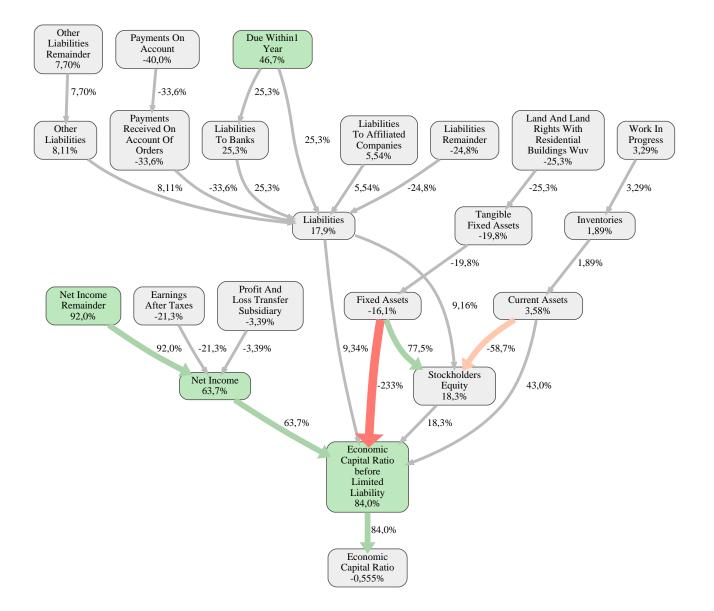


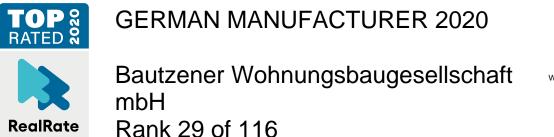
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Bautzener Wohnungsbaugesellschaft





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 Net Income Remainder, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Bautzener Wohnungsbaugesellschaft mbH is the variable Payments On Account, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 278%, being 0,56% points below the market average of 279%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under	0	Securities	0
Construction	0	Due After More Than1 Year	0
Assets Remainder	0	Work In Progress	4.651
Bank Balances And Cheques	7.507	Other Liabilities	2,5
Bonds	0	0 Payments Received On Account Of	
Buildings On Third Party Land	1.563	Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Trade Payables	0
Construction Preparatory Costs	156	Liabilities	2,5
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 Than5 Years	0	Shares In Affiliated Companies	0
Due Between1 And5 Years	0	Other Long Term Equity Investments	0
Due Within1 Year	0	Other Long Term Financial Assets	0
Earnings After Taxes	3.872	Long Term Financial Assets	0
Eceivables From Care	0	Operating And Office Equipment	97
Excess Of Plan Assets Over Pension	0	Tangible Fixed Assets	106.703
Liability	0	Trade Receivables	0
Expenses For The Cession Of Profit	0	Receivables From Shareholders	0
Participation Capital	0	Finished Goods And Merchandise	0
Finished Goods	0	Prepayments Received On Account Of	
Fixed Assets Remainder	0	Orders Deducted From Assets On The	0
From Capital Lease Contracts	0	Face Of The Balance Sheet	
Goodwill	0	Inventories	4.674
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	0
Intangible Fixed Assets Remainder	0	Rights And Similar Values	0
		Intangible Fixed Assets	0







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Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	-0,000010
Land And Land Rights With Business Buildings And Other Buildings	4.177
Land And Land Rights With Residential Buildings Wuv	93.665
Land And Land Rights Without Buildings	1.563
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
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

Output Variable	Value in TEUR
Fixed Assets	106.703
Net Income	3.666
Receivables And Other Assets	204
Land And Other Inventories Deemed For Sale	1.719
Current Assets	14.104
Assets	120.941
Stockholders Equity	120.939
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028





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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0	Pension Liability Claims From Life Insurance Policies	0
Merchandise	0	Prepaid Expenses	8,1
Miscellaneous Other	0	Prepayments	0
Net Income Remainder	-218	Prepayments And Assets Under	5.359
Not Allocable To A Legal Form	0	Construction	0.000
Office Equipment	97		
Operating Equipment	0	Orders Deducted From Assets On The	0
Orders In Progress	0	Face Of The Balance Sheet Remainder	
Other Assets	127	Profit And Loss Transfer Subsidiary Remainder	0
Other Intangible Fixed Assets	0	Receivables And Other Assets	
Other Inventories	23	Remainder	0,000020
Other Liabilities Remainder	2,5	Receivables From Affiliated Companies	0
Other Liabilities To Project Consortiums	0	Receivables From General Partners	0
Other Loans	0	Receivables From Limited Partners	0
Other Long Term Equity Investments Remainder	0	Receivables From Other Long Term Investees And Investors	0
Other Long Term Financial Assets Remainder	0	Receivables From Property Sales Receivables From Rent And Lease	0
Other Miscellaneous Debt Instruments	0		77
Other Payables	0	Securities Remainder	0 4.651
Other Receivables	0	Services In Progress	4.651
Other Rights And Assets	0	Shares In Affiliated Companies Current Assets	0
Other Securities Classified As Current Assets	0	Shares In Affiliated Companies Remainder	0
Other Tangible Fixed Assets Remainder	0	Shares In Cooperatives	0
Other Taxes	12	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	-1.563
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Trade Payables From Care	0
Orders Remainder	U	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

