

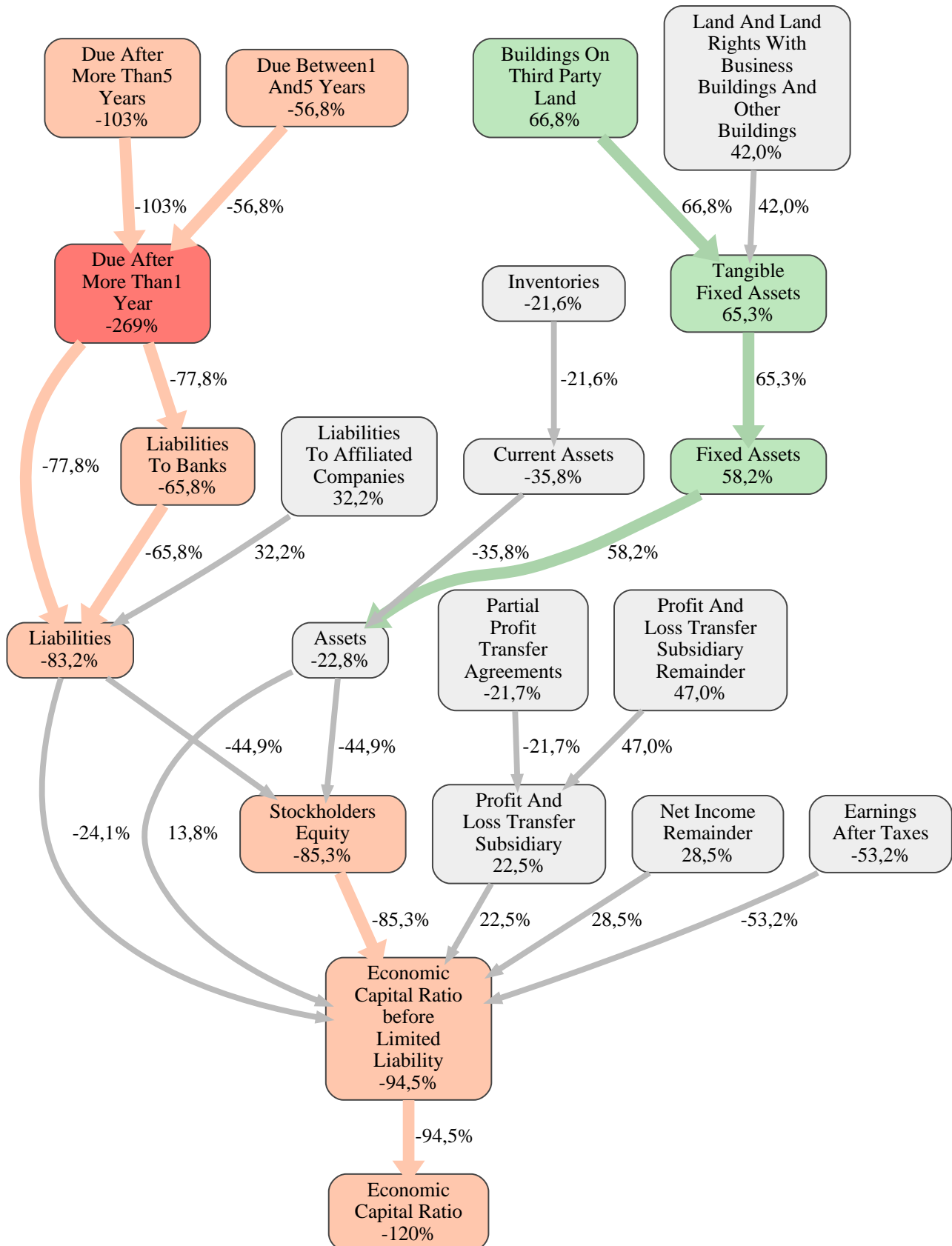


RealRate

# GERMAN MANUFACTURER 2022

Hanova Gewerbe GmbH  
Rank 96 of 113

hanova GEWERBE



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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 Buildings On Third Party Land, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Due After More Than1 Year, reducing the Economic Capital Ratio by 269% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 120% points below the market average of 296%.

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	168.682
Bank Balances And Cheques	2.452	Work In Progress	1.862
Bonds	0	Other Liabilities	2.078
Buildings On Third Party Land	152.633	Payments Received On Account Of Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	174.076
Concessions	0	Trade Payables	0
Construction Preparatory Costs	0	Liabilities	173.289
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	99.816	Shares In Affiliated Companies	0
Due Between1 And5 Years	68.866	Other Long Term Equity Investments	0
Due Within1 Year	5.394	Other Long Term Financial Assets	0
Earnings After Taxes	2.853	Long Term Financial Assets	0
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	354.078
Expenses For The Cession Of Profit Participation Capital	0	Trade Receivables	0
Finished Goods	0	Receivables From Shareholders	0
Fixed Assets Remainder	0,000030	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	1.867
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	4,8
Land And Land Rights With Business Buildings And Other Buildings	152.633
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	-176.975
Liabilities To Affiliated Companies	35
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	354.078
Net Income	1.138
Receivables And Other Assets	2.062
Land And Other Inventories Deemed For Sale	0
Current Assets	6.381
Assets	364.731
Stockholders Equity	191.442
Economic Capital Ratio before Limited Liability	0,00072
Economic Capital Ratio	0,0018

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Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-2.093
Not Allocable To A Legal Form	0
Office Equipment	0
Operating Equipment	0
Orders In Progress	0
Other Assets	2.062
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	2.078
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	378
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	2.210
Prepayments	0
Prepayments And Assets Under Construction	48.812
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	0,000020
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	-152.633
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	1.862
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0