





Bautzener Wohnungsbaugesellschaft mbH Rank 27 of 113

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 Liabilities To Affiliated Companies, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Bautzener Wohnungsbaugesellschaft mbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 139% points.

The company's Economic Capital Ratio, given in the ranking table, is 275%, being 21% 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	0
Bank Balances And Cheques	5.776	Work In Progress	5.471
Bonds	0	Other Liabilities	2,5
Buildings On Third Party Land	1.340	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	195	Liabilities	2,5
Contracted Construction In Progress	0	Other Tangible Fixed Assets	0
Current Assets Remainder	0,000030	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	2.887	Long Term Financial Assets	0
Eceivables From Care	0	Operating And Office Equipment	74
Excess Of Plan Assets Over Pension Liability	0	Tangible Fixed Assets	112.119
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	5.485
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	0
Land And Land Rights With Business Buildings And Other Buildings	5.028
Land And Land Rights With Residential Buildings Wuv	99.437
Land And Land Rights Without Buildings	1.340
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	0,000020
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	112.119
Net Income	2.652
Receivables And Other Assets	301
Land And Other Inventories Deemed For Sale	1.536
Current Assets	13.098
Assets	125.322
Stockholders Equity	125.320
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0027

Input Variable	Value in TEUR
Machinery And Tools Fixed To Machinery	0
Merchandise	0
Miscellaneous Other	0
Net Income Remainder	-242
Not Allocable To A Legal Form	0
Office Equipment	74
Operating Equipment	0
Orders In Progress	0
Other Assets	100
Other Intangible Fixed Assets	0
Other Inventories	15
Other Liabilities Remainder	2,5
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	6,3
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	5,0
Prepayments	0
Prepayments And Assets Under Construction	4.581
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	201
Securities Remainder	0
Services In Progress	5.471
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	-1.340
Taxes On Income Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0



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Bautzener
Wohnungsbaugesellschaft

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