

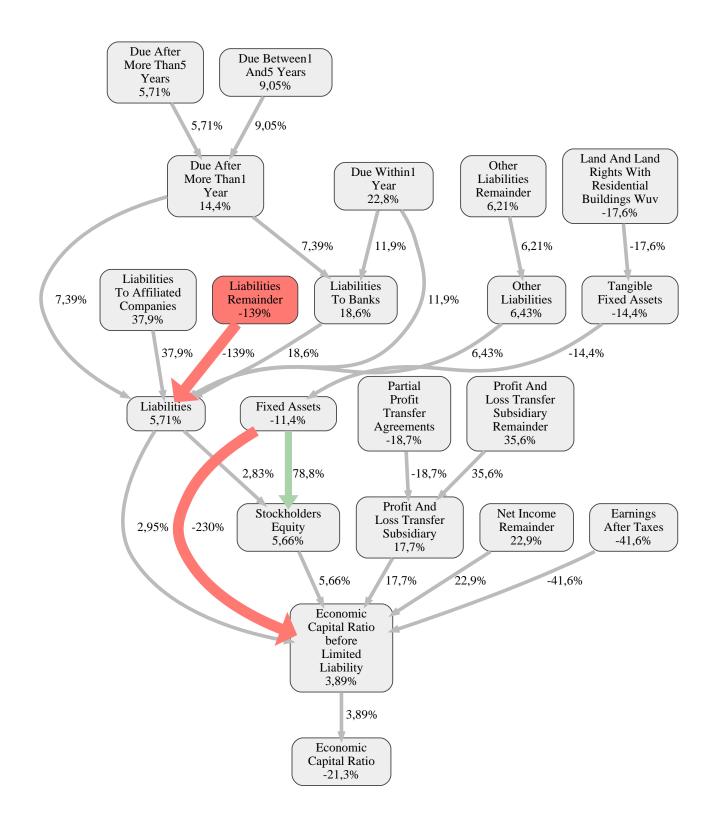
GERMAN MANUFACTURER 2022

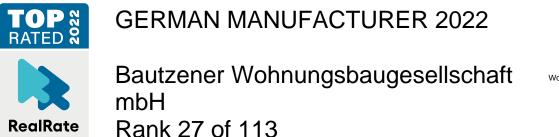
Bautzener Wohnungsbaugesellschaft mbH

Bautzener Wohnungsbaugesellschaft

RealRate







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	0	Securities	0
Construction	0	Due After More Than1 Year	0
Assets Remainder	0	Work In Progress	5.471
Bank Balances And Cheques	5.776	Other Liabilities	2,5
Bonds	0	0 Payments Received On Account Of	
Buildings On Third Party Land	1.340	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	0	Tangible Fixed Assets	112.119
Liability	0	Trade Receivables	0
Expenses For The Cession Of Profit	0	Receivables From Shareholders	0
Participation Capital	Ŭ	Finished Goods And Merchandise	0
Finished Goods	0	Prepayments Received On Account Of	
Fixed Assets Remainder	0,000030	Orders Deducted From Assets On The	0
From Capital Lease Contracts	0	Face Of The Balance Sheet	
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	0
Intangible Fixed Assets Remainder	0	Rights And Similar Values	0
		Intangible Fixed Assets	0





Bautzener Wohnungsbaugesellschaft



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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





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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	5,0
Miscellaneous Other	0	Prepayments	0
Net Income Remainder	-242	Prepayments And Assets Under	4.581
Not Allocable To A Legal Form	0	Construction	4.501
Office Equipment	74	Prepayments Received On Account Of	
Operating Equipment	0	Orders Deducted From Assets On The	0
Orders In Progress	0	Face Of The Balance Sheet Remainder	
Other Assets	100	Profit And Loss Transfer Subsidiary Remainder	0
Other Intangible Fixed Assets	0	Receivables And Other Assets	
Other Inventories	15	Remainder	0
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		201
Other Payables	0	Securities Remainder	0
Other Receivables	0	Services In Progress	5.471
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	6,3	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	-1.340
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Trade Payables From Care	0
Orders Remainder	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

