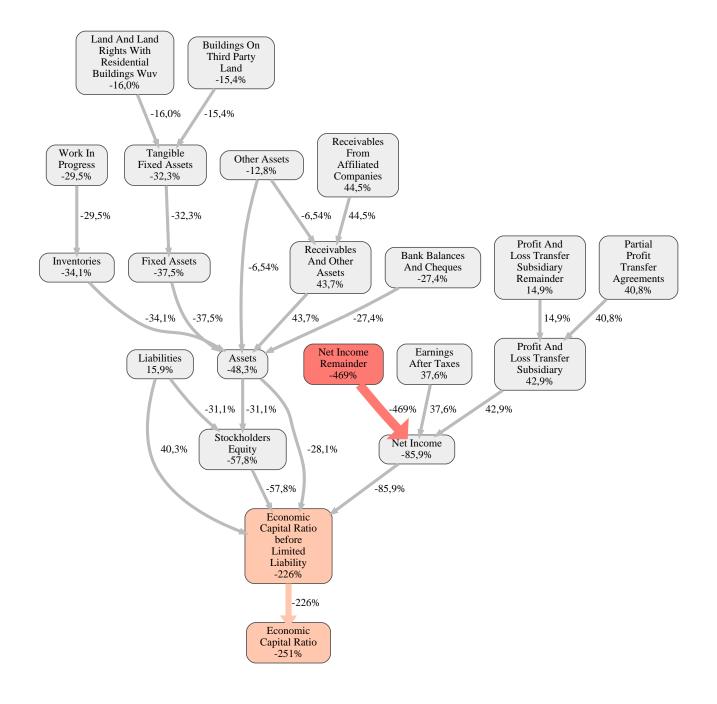


GWH Immobilien Holding





GWH Immobilien Holding

GWH Immobilien Holding GmbH Rank 111 of 113

The relative strengths and weaknesses of GWH Immobilien Holding 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 GWH Immobilien Holding GmbH compared to the market average is the variable Receivables From Affiliated Companies, increasing the Economic Capital Ratio by 44% points. The greatest weakness of GWH Immobilien Holding GmbH is the variable Net Income Remainder, reducing the Economic Capital Ratio by 469% points.

The company's Economic Capital Ratio, given in the ranking table, is 45%, being 251% points below the market average of 296%.

| Input Variable | Value in TEUR |
|--|------------------|
| And Land Rights With Buildings Under Construction | 0 |
| Assets Remainder | 0 |
| Bank Balances And Cheques | 525 |
| Bonds | 0 |
| Buildings On Third Party Land | 0 |
| Completed | 0 |
| Computer Software | 0 |
| Concessions | 0 |
| Construction Preparatory Costs | 0 |
| Contracted Construction In Progress | 0 |
| Current Assets Remainder | 0 |
| Deferred Tax Assets | 0 |
| Deficit Not Covered By Equity | 0 |
| Due After More Than5 Years | 0 |
| Due Between1 And5 Years | 0 |
| Due Within1 Year | 0 |
| Earnings After Taxes | 62.551 |
| Eceivables From Care | 0 |
| Excess Of Plan Assets Over Pension Liability | 0 |
| Expenses For The Cession Of Profit Participation Capital | 0 |
| Finished Goods | 0 |
| Fixed Assets Remainder | 0 |
| From Capital Lease Contracts | 0 |
| Goodwill | 0 |
| Income From Change In Deferred Taxes | 0 |
| Income From Loss Absorption | 0 |
| Industrial Rights | 0 |
| Intangible Fixed Assets Remainder | 0 |

| Due After More Than1 Year 0 Work In Progress 0 Other Liabilities 0 Payments Received On Account Of Orders Liabilities To Shareholders 0 Liabilities To Banks 0 Trade Payables 0 | Output Variable | Value in TEUR |
|--|-------------------------------------|------------------|
| Work In Progress Other Liabilities Other Liabilities Other Received On Account Of Orders Liabilities To Shareholders Liabilities To Banks Other Tangibles Other Tangible Fixed Assets Other Long Terme Industrial Additional Equipment And Machinery Other Long Terme Equity Investments Other Long Terme Financial Assets Operating And Office Equipment Other Long Terme Financial Assets Operating And Office Equipment Other Long Terme Industrial Assets Operating And Office Equipment Other Long Terme Industrial Property Rights And Similar Values | Securities | 0 |
| Other Liabilities Payments Received On Account Of Orders Liabilities To Shareholders Liabilities To Banks Trade Payables Liabilities Other Tangible Fixed Assets Recognised Deferred Taxes Taxes On Income Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Receivables Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Profit And Loss Transfer Subsidiary Rights And Similar Values Oders Deducted Froperty Rights And Similar Values | Due After More Than1 Year | 0 |
| Payments Received On Account Of Orders Liabilities To Shareholders Liabilities To Banks Trade Payables Liabilities Other Tangible Fixed Assets Recognised Deferred Taxes Taxes On Income Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Profit And Loss Transfer Subsidiary Licences Rights And Assets Onerating Property Rights And Similar Values | Work In Progress | 0 |
| Orders Liabilities To Shareholders Liabilities To Banks O Trade Payables Liabilities Other Tangible Fixed Assets Recognised Deferred Taxes Other Taxes On Income Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Orade Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Profit And Loss Transfer Subsidiary Licences Rights And Assets O Internally Generated Industrial Property Rights And Similar Values | Other Liabilities | 0 |
| Liabilities To Banks Trade Payables Liabilities Other Tangible Fixed Assets Recognised Deferred Taxes Other Tangible Fixed Assets Recognised Deferred Taxes Other Companies Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Orade Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Orofit And Loss Transfer Subsidiary Licences Rights And Assets Onerating And Assets Onerating And Office Equipment Onerating And Office Eq | , | 0 |
| Trade Payables Liabilities 67.755 Other Tangible Fixed Assets Recognised Deferred Taxes 7 axes On Income Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Coperating And Office Equipment Tangible Fixed Assets Trade Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Orders Rights And Assets Onerating And Assets Onerating And Office Equipment On | Liabilities To Shareholders | 0 |
| Liabilities 67.755 Other Tangible Fixed Assets 0 Recognised Deferred Taxes 0 Taxes On Income 0 Technical Equipment And Machinery 0 Shares In Affiliated Companies 0 Other Long Term Equity Investments 0 Other Long Term Financial Assets 0 Long Term Financial Assets 0 Operating And Office Equipment 0 Tangible Fixed Assets 0 Trade Receivables 0 Receivables From Shareholders 0 Finished Goods And Merchandise 0 Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories 0 Profit And Loss Transfer Subsidiary 62.551 Licences Rights And Assets 0 Internally Generated Industrial Property Rights And Similar Values | Liabilities To Banks | 0 |
| Other Tangible Fixed Assets Recognised Deferred Taxes Other Long Term Equity Investments Other Long Term Financial Assets Coperating And Office Equipment Trade Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets Inventories Profit And Loss Transfer Subsidiary Licences Rights And Assets Other Long Term Financial Asset | Trade Payables | 0 |
| Recognised Deferred Taxes 0 Taxes On Income 0 Technical Equipment And Machinery 0 Shares In Affiliated Companies 0 Other Long Term Equity Investments 0 Other Long Term Financial Assets 0 Long Term Financial Assets 0 Coperating And Office Equipment 0 Tangible Fixed Assets 0 Trade Receivables 0 Receivables From Shareholders 0 Finished Goods And Merchandise 0 Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories 0 Profit And Loss Transfer Subsidiary 62.551 Licences Rights And Assets 0 Internally Generated Industrial Property Rights And Similar Values | Liabilities | 67.755 |
| Taxes On Income Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Oraceivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Orocit And Loss Transfer Subsidiary Licences Rights And Assets One Technical Equipment One Tangible Fixed Assets One Trade Receivables One Trade | Other Tangible Fixed Assets | 0 |
| Technical Equipment And Machinery Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Coperating And Office Equipment Tangible Fixed Assets Other Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Other Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Other Long Term Financial Assets Other Long Term | Recognised Deferred Taxes | 0 |
| Shares In Affiliated Companies Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Oracle Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Orofit And Loss Transfer Subsidiary Licences Rights And Assets Onternally Generated Industrial Property Rights And Similar Values | Taxes On Income | 0 |
| Other Long Term Equity Investments Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Orade Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Orofit And Loss Transfer Subsidiary Licences Rights And Assets Other Long Term Equity Investments Operating And Office Equipment Operating And Oper | Technical Equipment And Machinery | 0 |
| Other Long Term Financial Assets Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets Orade Receivables Receivables From Shareholders Finished Goods And Merchandise Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Operating And Office Equipment Operating And Receivables Operating And Merchandise Operating And Merchandise Operating And Merchandise Operating And Assets Operating And Office Equipment Operating And Receivables Operating And Assets Operating And Office Equipment Operating And Operating | Shares In Affiliated Companies | 0 |
| Long Term Financial Assets Operating And Office Equipment Tangible Fixed Assets O Trade Receivables Receivables From Shareholders Finished Goods And Merchandise O Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories O Profit And Loss Transfer Subsidiary Licences Rights And Assets O Internally Generated Industrial Property Rights And Similar Values | Other Long Term Equity Investments | 0 |
| Operating And Office Equipment 0 Tangible Fixed Assets 0 Trade Receivables 0 Receivables From Shareholders 0 Finished Goods And Merchandise 0 Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories 0 Profit And Loss Transfer Subsidiary 62.551 Licences Rights And Assets 0 Internally Generated Industrial Property Rights And Similar Values | Other Long Term Financial Assets | 0 |
| Tangible Fixed Assets Trade Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Profit And Loss Transfer Subsidiary Licences Rights And Assets On Internally Generated Industrial Property Rights And Similar Values | Long Term Financial Assets | 0 |
| Trade Receivables Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Profit And Loss Transfer Subsidiary Licences Rights And Assets On Internally Generated Industrial Property Rights And Similar Values | Operating And Office Equipment | 0 |
| Receivables From Shareholders Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Profit And Loss Transfer Subsidiary Licences Rights And Assets On Internally Generated Industrial Property Rights And Similar Values | Tangible Fixed Assets | 0 |
| Finished Goods And Merchandise Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories Profit And Loss Transfer Subsidiary Licences Rights And Assets Internally Generated Industrial Property Rights And Similar Values | Trade Receivables | 0 |
| Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Inventories OProfit And Loss Transfer Subsidiary Licences Rights And Assets OInternally Generated Industrial Property Rights And Similar Values O OF COMMENT OF THE PROPERTY OF COMMENT OF THE PROP | Receivables From Shareholders | 0 |
| Orders Deducted From Assets On The Face Of The Balance Sheet Inventories 0 Profit And Loss Transfer Subsidiary 62.551 Licences Rights And Assets 0 Internally Generated Industrial Property Rights And Similar Values 0 | Finished Goods And Merchandise | 0 |
| Profit And Loss Transfer Subsidiary 62.551 Licences Rights And Assets 0 Internally Generated Industrial Property Rights And Similar Values 0 | Orders Deducted From Assets On The | 0 |
| Licences Rights And Assets 0 Internally Generated Industrial Property Rights And Similar Values 0 | Inventories | 0 |
| Internally Generated Industrial Property Rights And Similar Values | Profit And Loss Transfer Subsidiary | 62.551 |
| Rights And Similar Values | Licences Rights And Assets | 0 |
| Intangible Fixed Assets 0 | , , | 0 |
| | Intangible Fixed Assets | 0 |





GWH Immobilien Holding

| 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 | 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 | 0,000010 |
| Liabilities To Affiliated Companies | 67.755 |
| 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 | 0 |
| Net Income | -62.551 |
| Receivables And Other Assets | 70.442 |
| Land And Other Inventories Deemed For Sale | 0 |
| Current Assets | 70.968 |
| Assets | 70.971 |
| Stockholders Equity | 3.216 |
| Economic Capital Ratio before Limited Liability | -0,0027 |
| Economic Capital Ratio | 0,00045 |





GWH Immobilien Holding

| Input Variable | Value in TEUR |
|---|------------------|
| Machinery And Tools Fixed To Machinery | 0 |
| Merchandise | 0 |
| Miscellaneous Other | 0 |
| Net Income Remainder | -187.653 |
| Not Allocable To A Legal Form | 0 |
| Office Equipment | 0 |
| Operating Equipment | 0 |
| Orders In Progress | 0 |
| Other Assets | 3,0 |
| Other Intangible Fixed Assets | 0 |
| Other Inventories | 0 |
| Other Liabilities Remainder | 0 |
| Other Liabilities To Project Consortiums | 0 |
| Other Loans | 0 |
| Other Long Term Equity Investments | 0 |
| 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 | 0,69 |
| Partial Profit Transfer Agreements | 62.551 |
| 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 | 0 |
| Prepayments | 0 |
| Prepayments And Assets Under Construction | 0 |
| 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 | 0,000010 |
| Receivables From Affiliated Companies | 70.439 |
| 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 |
| Taxes On Income Remainder | 0 |
| Trade Payables From Care | 0 |
| Trade Payables Remainder | 0 |



GWH Immobilien Holding

| 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 |

