





hanova WOHNEN



#### **GERMAN MANUFACTURER 2022**

Hanova Wohnen GmbH Rank 69 of 113

The relative strengths and weaknesses of Hanova Wohnen 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 Wohnen GmbH compared to the market average is the variable Profit And Loss Transfer Subsidiary Remainder, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Hanova Wohnen GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 154% points.

The company's Economic Capital Ratio, given in the ranking table, is 255%, being 41% 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	41.276
Bank Balances And Cheques	4.888	Other Liabilities	2.474
Bonds	0	Payments Received On Account Of	0
Buildings On Third Party Land	3.351	Orders	0
Completed	0	Liabilities To Shareholders	0
Computer Software	0	Liabilities To Banks	0
Concessions	0	Trade Payables	5.508
Construction Preparatory Costs	64	Liabilities	57.843
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	9.972	Long Term Financial Assets	-0,000010
Eceivables From Care	0	Operating And Office Equipment	0
Excess Of Plan Assets Over Pension	193	Tangible Fixed Assets	1.030.948
Liability	193	Trade Receivables	0
Expenses For The Cession Of Profit	0	Receivables From Shareholders	0
Participation Capital		Finished Goods And Merchandise	0
Finished Goods	0	Prepayments Received On Account Of	
Fixed Assets Remainder	0,000040	Orders Deducted From Assets On The	0
From Capital Lease Contracts	0	Face Of The Balance Sheet	
Goodwill	0	Inventories	44.627
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	-
		Intangible Fixed Assets	0





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Input Variable	Value in TEUR
Inventories Gross Before Deduction Of Prepayments	0
Inventories Remainder	3.351
Land And Land Rights With Business Buildings And Other Buildings	125.597
Land And Land Rights With Residential Buildings Wuv	844.541
Land And Land Rights Without Buildings	3.351
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	49.862
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	-0,000010
Long Term Securities	0

Output Variable	Value in TEUR
Fixed Assets	1.030.948
Net Income	5.535
Receivables And Other Assets	9.096
Land And Other Inventories Deemed For Sale	3.415
Current Assets	62.025
Assets	1.093.887
Stockholders Equity	1.036.044
Economic Capital Ratio before Limited Liability	0,0018
Economic Capital Ratio	0,0026





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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	298
Miscellaneous Other	0	Prepayments	0
Net Income Remainder	-8.210	Prepayments And Assets Under	53.888
Not Allocable To A Legal Form	0	Construction	55.000
Office Equipment	0	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	424	Profit And Loss Transfer Subsidiary Remainder	0
Other Intangible Fixed Assets	0	Receivables And Other Assets	
Other Inventories	0	Remainder	0,000050
Other Liabilities Remainder	2.474	Receivables From Affiliated Companies	6.322
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	752
Other Miscellaneous Debt Instruments	0	Receivables From Rent And Lease	1.598
Other Payables	0	Securities Remainder	0
Other Receivables	0	Services In Progress	41.276
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	3.773	Shares In Corporations	0
Partial Profit Transfer Agreements	0	Tangible Fixed Assets Remainder	-3.196
Payments On Account	0	Taxes On Income Remainder	0
Payments Received On Account Of	0	Trade Payables From Care	0
Orders Remainder	U U	Trade Payables Remainder	5.508

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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

