

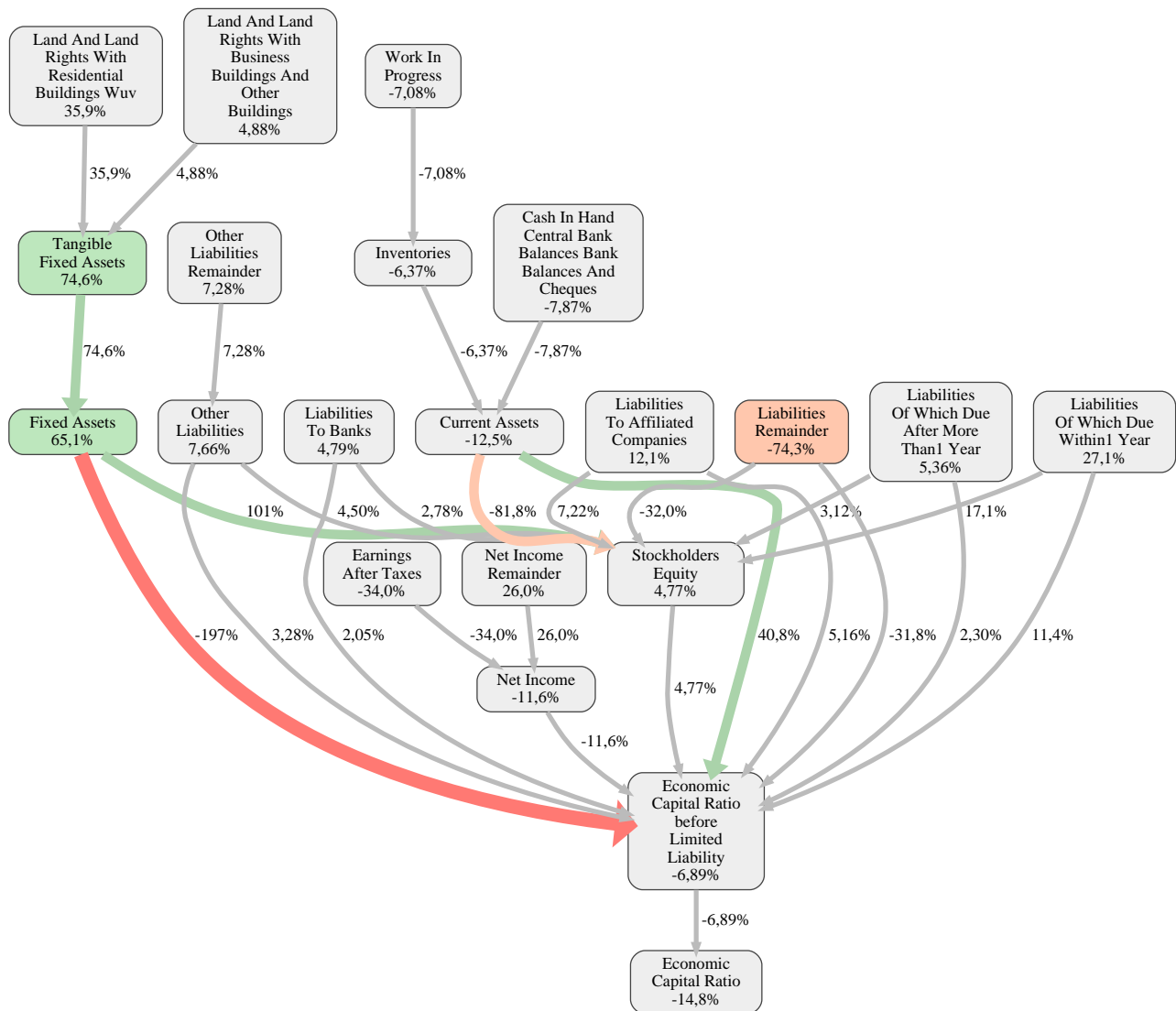


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GERMAN MANUFACTURER 2019

Hanova Wohnen GmbH
Rank 80 of 115

hanova WOHNEN



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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 Tangible Fixed Assets, increasing the Economic Capital Ratio by 75% points. The greatest weakness of Hanova Wohnen GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 234%, being 15% points below the market average of 249%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	365
Bonds	0	Internally Generated Industrial Property Rights And Similar Values	0
Buildings On Third Party Land	0	Intangible Fixed Assets	365
Cash In Hand Central Bank Balances Bank Balances And Cheques	5.827	Other Long Term Equity Investments	0
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0	Other Long Term Financial Assets	0
Construction Preparatory Costs	4.329	Shares In Affiliated Companies	0
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	2.371	Long Term Financial Assets	1.212
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0	Land Land Rights And Buildings Including Buildings On Third Party Land	7.886
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0	Technical Equipment And Machinery	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights With Finished Buildings	0	Other Tangible Fixed Assets	0
Current Assets Remainder	-2.371	Other Equipment Operating And Office Equipment	0
Deferred Tax Assets	0	Tangible Fixed Assets	809.742
Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions	0	Fixed Assets	811.320
Earnings After Taxes	9.914	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Excess Of Plan Assets Over Pension Liability	38	Work In Progress	32.372
		Finished Goods And Merchandise	0
		Inventories	42.629
		Liabilities Liabilities To Shareholders	0
		Trade Payables	0
		Payments Received On Account Of Orders	0
		Trade Receivables	0
		Other Liabilities	939
		Liabilities To Banks	0

Input Variable	Value in TEUR
Expenses For The Cession Of Profit Participation Capital	0
Finished Goods And Merchandise Finished Goods	0
Finished Goods And Merchandise Merchandise	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Fixed Assets Remainder	0,000010
Goodwill	0
Intangible Fixed Assets Other Intangible Fixed Assets	0
Intangible Fixed Assets Prepayments	0
Intangible Fixed Assets Remainder	0
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Inventories Gross Before Deduction Of Prepayments	0
Inventories Other Inventories	0
Inventories Prepayments	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Inventories Remainder	10.258
Land And Land Rights With Business Buildings And Other Buildings	133.017

Output Variable	Value in TEUR
Liabilities	132.025
Receivables And Other Assets Receivables From Shareholders	0
Current Assets Land And Other Inventories Deemed For Sale	2.371
Profit And Loss Transfer Subsidiary	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	0
Net Income	6.148
Receivables And Other Assets Other Assets	0
Receivables And Other Assets	4.604
Securities	0
Current Assets	53.061
Assets	864.681
Stockholders Equity	732.656
Economic Capital Ratio before Limited Liability	0,0015
Economic Capital Ratio	0,0023

Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	629.199
Land And Land Rights Without Buildings	7.886
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Land Land Rights And Buildings Including Buildings On Third Party Land Remainder	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	7.886
Land With Third Party Heritable Building Rights	0
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Liabilities Liabilities To Shareholders Remainder	0
Liabilities Of Which Due After More Than1 Year	0
Liabilities Of Which Due Within1 Year	0
Liabilities On Bills Accepted And Drawn	0
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities Remainder	131.086
Liabilities To Affiliated Companies	0
Liabilities To Banks Of Which Due After More Than1 Year	0
Liabilities To Banks Of Which Due Within1 Year	0
Liabilities To Banks Remainder	0

Input Variable	Value in TEUR
Liabilities To Other Long Term Investees And Investors	0
Liabilities To Silent Partners	0
Loans To Affiliated Companies	0
Loans To Other Long Term Investees And Investors	0
Loans To Shareholders	0
Long Term Financial Assets Remainder	1.212
Long Term Securities	0
Net Income Remainder	-7.083
Other Assets	0
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Liabilities Of Which From Capital Lease Contracts	0
Other Liabilities Other Liabilities To Project Consortiums	0
Other Liabilities Remainder	939
Other Loans	0
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Other Long Term Equity Investments Remainder	0
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
Other Long Term Financial Assets Remainder	0
Other Long Term Financial Assets Shares In Cooperatives	0

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Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	3.317
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	263
Prepayments And Assets Under Construction	35.551
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0
Profit And Loss Transfer Subsidiary Remainder	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	365

Input Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	0
Receivables And Other Assets Eceivables From Care	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Other Assets Remainder	0
Receivables And Other Assets Receivables From Property Sales	101
Receivables And Other Assets Receivables From Rent And Lease	806
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Receivables And Other Assets Remainder	0,000010
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0

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Input Variable	Value in TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	3.697
Receivables From Other Long Term Investees And Investors	0
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities Remainder	0
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Affiliated Companies Shares In Corporations	0
Tangible Fixed Assets Remainder	-8.125
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Taxes On Income Remainder	0
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Trade Payables From Care	0
Trade Payables Other Payables	0
Trade Payables Remainder	0
Trade Receivables Other Receivables	0
Trade Receivables Remainder	0
Work In Progress Contracted Construction In Progress	0
Work In Progress Orders In Progress	0
Work In Progress Remainder	0
Work In Progress Services In Progress	32.372

Input Variable	Value in TEUR
Work In Progress Unfinished Goods	0