RealRate

GERMAN MANUFACTURER 2022

Bautzener Wohnungsbaugesellschaft mbH Rank 29 of 113

Bautzener Wohnungsbaugesellschaft

Liabilities Other To Banks Of Liabilities Which Due Remainder After More 10,3% Than1 Year 2,47% 10,3% 2,47% Liabilities Land And Land Liabilities Liabilities Of Which Due Liabilities Other Liabilities Rights With Of Which Due To Affiliated After More Than1 Year Remainder -26,4% To Banks 3,29% Residential Liabilities Within1 Year Companies Buildings Wuv -19,9% 10,6% 25,8% 14,4% 12,7% -19,9% 12,7% -26,4% 10,6% 3,29% 14,4% 25,8% Tangible Liabilities Fixed Assets 42,3% -25,8% Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Earnings Net Income Other Taxes Fixed Assets Current Assets Pooling 24,0% After Taxes Remainder -21.7% 2.92% Profit And -3,37% 31,0% Loss Transfer Or Partial Profit Transfer Agreements -2,73% 21,6% 100% -71,9% -38,8% 31,0% -2,73% -3,37% Stockholders Net Income Equity -470% 48,3% -10.2%48,6% -10,2% Economic Capital Ratio before Limited Liability 38,1% 38,1% Economic Capital Ratio 31,7%





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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 Stockholders Equity, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Bautzener Wohnungsbaugesellschaft mbH is the variable Earnings After Taxes, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 275%, being 32% points above the market average of 243%.

Input Variable	Value in TEUR
Assets Remainder	0
Bonds	0
Buildings On Third Party Land	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	5.776
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Construction Preparatory Costs	195
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Current Assets Remainder	0,000030
Deferred Tax Assets	0
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
Earnings After Taxes	2.887
Excess Of Plan Assets Over Pension Liability	0

Output Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Internally Generated Industrial Property Rights And Similar Values	0
Intangible Fixed Assets	0
Other Long Term Equity Investments	0
Other Long Term Financial Assets	0
Shares In Affiliated Companies	0
Long Term Financial Assets	0
Land Land Rights And Buildings Including Buildings On Third Party Land	1.340
Technical Equipment And Machinery	0
Other Tangible Fixed Assets	0
Other Equipment Operating And Office Equipment	74
Tangible Fixed Assets	110.779
Fixed Assets	110.779
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Work In Progress	5.471
Finished Goods And Merchandise	0
Inventories	5.485
Liabilities Liabilities To Shareholders	0
Trade Payables	0
Payments Received On Account Of Orders	0
Trade Receivables	0
Other Liabilities	2,5
Liabilities To Banks	0





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Bautzener Wohnungsbaugesellschaft

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	0,000030
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	15
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	0
Land And Land Rights With Business Buildings And Other Buildings	5.028

Output Variable	Value in TEUR
Liabilities	2,5
Receivables And Other Assets Receivables From Shareholders	0
Current Assets Land And Other Inventories Deemed For Sale	0
Profit And Loss Transfer Subsidiary	0
Taxes On Income Recognised Deferred Taxes	0
Taxes On Income	0
Net Income	2.652
Receivables And Other Assets Other Assets	0
Receivables And Other Assets	201
Securities	0
Current Assets	11.462
Assets	122.246
Stockholders Equity	122.244
Economic Capital Ratio before Limited Liability	0,0021
Economic Capital Ratio	0,0028





Bautzener Wohnungsbaugesellschaft mbH

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Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	99.437
Land And Land Rights Without Buildings	1.340
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	1.340
Land With Third Party Heritable Building Rights	124
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	0,000020
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

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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	0
Long Term Securities	0
Net Income Remainder	-242
Other Assets	0
Other Equipment Operating And Office Equipment Office Equipment	74
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	2,5
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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Bautzener Wohnungsbaugesellschaft

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	6,3
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	5,0
Prepayments And Assets Under Construction	4.581
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	0

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	0
Receivables And Other Assets Receivables From Rent And Lease	201
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
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	0
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	-1.340
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	5.471

Input Variable	Value in TEUR
Work In Progress Unfinished Goods	0

