

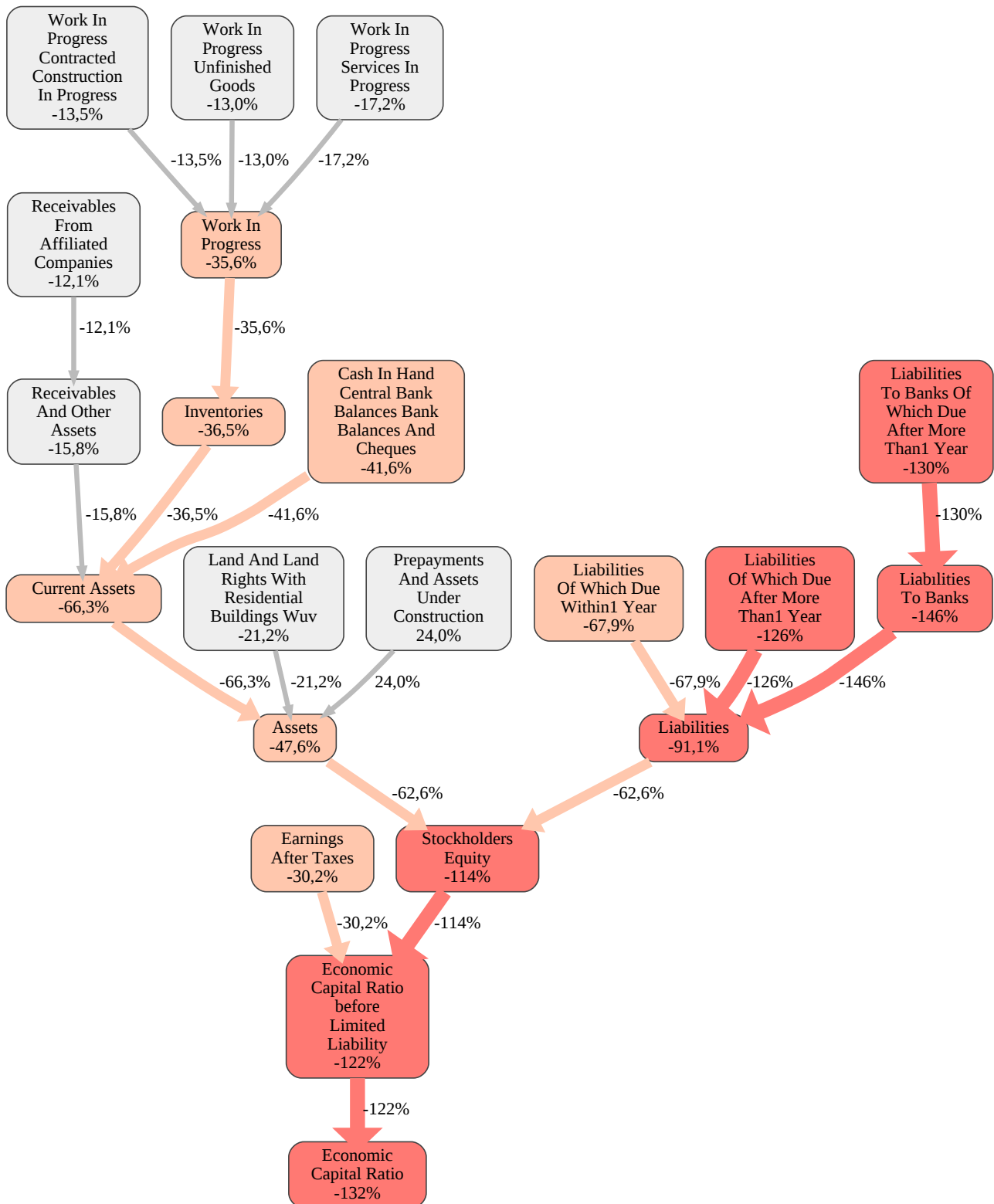


RealRate

GERMAN MANUFACTURER 2018

Hanova Gewerbe GmbH
Rank 93 of 110

hanova GEWERBE



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The relative strengths and weaknesses of Hanova Gewerbe 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 Gewerbe GmbH compared to the market average is the variable Prepayments And Assets Under Construction, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Liabilities To Banks, reducing the Economic Capital Ratio by 146% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 132% points below the market average of 243%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land	0
Bonds	0	Payments Received On Account Of Orders	0
Buildings On Third Party Land	0	Trade Payables	0
Cash In Hand Central Bank Balances Bank Balances And Cheques	1.807	Other Liabilities	1.166
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0	Liabilities To Banks	64.636
Construction Preparatory Costs	0	Liabilities Liabilities To Shareholders	0
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0	Liabilities	69.532
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0	Other Long Term Equity Investments	0
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 Wth Finished Buildings	0	Other Equipment Operating And Office Equipment	134
Current Assets Remainder	0,000010	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	56.495
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	Internally Generated Industrial Property Rights And Similar Values	0
Earnings After Taxes	5.286	Taxes On Income Recognised Deferred Taxes	0
Excess Of Plan Assets Over Pension Liability	0	Taxes On Income	0
		Shares In Affiliated Companies	0
		Other Long Term Financial Assets	0
		Long Term Financial Assets	422
		Receivables And Other Assets Other Assets	0
		Receivables And Other Assets Receivables From Shareholders	0
		Trade Receivables	0
		Receivables And Other Assets	0
		Work In Progress	2.086
		Finished Goods And Merchandise	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Expenses For The Cession Of Profit Participation Capital	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Finished Goods And Merchandise Finished Goods	0	Inventories	1.047
Finished Goods And Merchandise Merchandise	0	Current Assets Land And Other Inventories Deemed For Sale	0
Finished Goods And Merchandise Unbilled Services Rendered	0	Securities	0
Fixed Assets Remainder	-0,000010	Current Assets	2.855
Goodwill	0	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Intangible Fixed Assets Other Intangible Fixed Assets	0	Intangible Fixed Assets	0
Intangible Fixed Assets Prepayments	0	Fixed Assets	56.918
Intangible Fixed Assets Remainder	0	Assets	59.903
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0	Profit And Loss Transfer Subsidiary	0
Inventories Gross Before Deduction Of Prepayments	0	Net Income	3.288
Inventories Other Inventories	0	Stockholders Equity	-9.629
Inventories Prepayments	0	Economic Capital Ratio before Limited Liability	0,36%
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0	Economic Capital Ratio	112%
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0		
Inventories Remainder	-1.038		
Land And Land Rights With Business Buildings And Other Buildings	0		

Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	0
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	0
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	59.858
Liabilities Of Which Due Within1 Year	61.605
Liabilities On Bills Accepted And Drawn	0
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities Remainder	-121.463
Liabilities To Affiliated Companies	3.730
Liabilities To Banks Of Which Due After More Than1 Year	59.778
Liabilities To Banks Of Which Due Within1 Year	4.858
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	422
Loans To Shareholders	0
Long Term Financial Assets Remainder	0,000020
Long Term Securities	0
Net Income Remainder	-2.389
Other Assets	0
Other Equipment Operating And Office Equipment Office Equipment	134
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	1.166
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

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	390
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	130
Prepayments And Assets Under Construction	56.362
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	0
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

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	0,000020
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	1.043

Input Variable	Value in TEUR
Work In Progress Unfinished Goods	1.043