





RealRate

# GERMAN MANUFACTURER 2018

Bonava Wohnbau GmbH  
Rank 94 of 110

Bonava Wohnbau

The relative strengths and weaknesses of Bonava Wohnbau 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 Bonava Wohnbau GmbH compared to the market average is the variable Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Bonava Wohnbau GmbH is the variable Liabilities To Affiliated Companies, reducing the Economic Capital Ratio by 105% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, 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	44	Other Liabilities	0
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0	Liabilities To Banks	0
Construction Preparatory Costs	0	Liabilities Liabilities To Shareholders	0
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction	0	Liabilities	239.172
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	0
Current Assets Remainder	0,000010	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed 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	Internally Generated Industrial Property Rights And Similar Values	0
Earnings After Taxes	186	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	-25
		Receivables And Other Assets Other Assets	0
		Receivables And Other Assets Receivables From Shareholders	0
		Trade Receivables	0
		Receivables And Other Assets	5.591
		Work In Progress	61.153
		Finished Goods And Merchandise	0



RealRate

# GERMAN MANUFACTURER 2018

Bonava Wohnbau GmbH  
Rank 94 of 110

Bonava Wohnbau

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	216.739
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	Current Assets	222.374
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	-25
Intangible Fixed Assets Remainder	0	Assets	222.412
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0	Profit And Loss Transfer Subsidiary	5.559
Inventories Gross Before Deduction Of Prepayments	0	Net Income	0
Inventories Other Inventories	0	Stockholders Equity	-16.759
Inventories Prepayments	23.718	Economic Capital Ratio before Limited Liability	-7,3%
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	111%
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0		
Inventories Remainder	131.867		
Land And Land Rights With Business Buildings And Other Buildings	0		



RealRate

# GERMAN MANUFACTURER 2018

Bonava Wohnbau GmbH  
Rank 94 of 110

Bonava Wohnbau

Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	155.586
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	-155.586
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	155.586
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	25.201
Liabilities To Affiliated Companies	213.971
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	-25
Long Term Securities	0
Net Income Remainder	-5.931
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	0
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



RealRate

# GERMAN MANUFACTURER 2018

Bonava Wohnbau GmbH  
Rank 94 of 110

Bonava Wohnbau

Input Variable	Value in TEUR
Other Tangible Fixed Assets Miscellaneous Other	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	186
Payments Received On Account Of Orders Of Which Payments On Account	25.201
Payments Received On Account Of Orders Remainder	-25.201
Prepaid Expenses	63
Prepayments And Assets Under Construction	0
Profit And Loss Transfer Subsidiary Income From Loss Absorption	5.559
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	0,000030
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0



RealRate

# GERMAN MANUFACTURER 2018

Bonava Wohnbau GmbH  
Rank 94 of 110

Bonava Wohnbau

Input Variable	Value in TEUR
Receivables And Other Assets Unpaid Supplementary Calls	0
Receivables From Affiliated Companies	5.591
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	-155.586
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	61.153

Input Variable	Value in TEUR
Work In Progress Unfinished Goods	0