

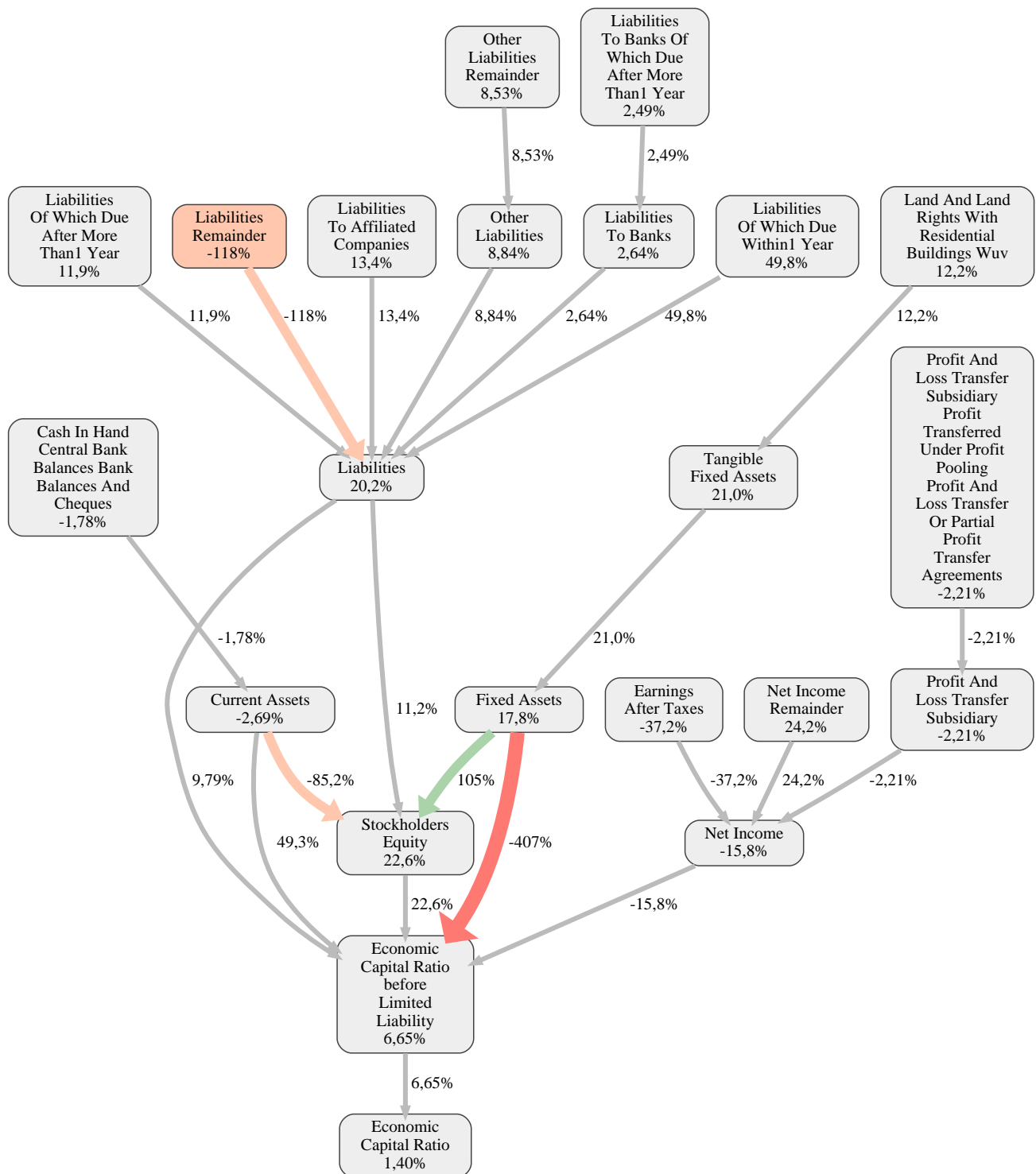


RealRate

GERMAN MANUFACTURER 2021

Hanova Wohnen GmbH
Rank 70 of 116

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 Liabilities Of Which Due Within1 Year, increasing the Economic Capital Ratio by 50% points. The greatest weakness of Hanova Wohnen GmbH is the variable Liabilities Remainder, reducing the Economic Capital Ratio by 118% points.

The company's Economic Capital Ratio, given in the ranking table, is 259%, being 1,4% points above the market average of 258%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land	1.172
Bonds	0	Payments Received On Account Of Orders	0
Buildings On Third Party Land	0	Trade Payables	3.655
Cash In Hand Central Bank Balances Bank Balances And Cheques	8.850	Other Liabilities	2.333
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	10.454	Liabilities Liabilities To Shareholders	0
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0	Liabilities	60.265
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	0,000030	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	969.930
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	25.347	Taxes On Income Recognised Deferred Taxes	0
Excess Of Plan Assets Over Pension Liability	109	Taxes On Income	0
		Shares In Affiliated Companies	0
		Other Long Term Financial Assets	0
		Long Term Financial Assets	-0,000010
		Receivables And Other Assets Other Assets	0
		Receivables And Other Assets Receivables From Shareholders	0
		Trade Receivables	0
		Receivables And Other Assets	7.520
		Work In Progress	36.310
		Finished Goods And Merchandise	0

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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	0,000020
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	1.172
Land And Land Rights With Business Buildings And Other Buildings	128.706

Output Variable	Value in TEUR
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Inventories	37.481
Current Assets Land And Other Inventories Deemed For Sale	0
Securities	0
Current Assets	53.851
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	0
Intangible Fixed Assets	0
Fixed Assets	969.930
Assets	1.024.088
Profit And Loss Transfer Subsidiary	0
Net Income	20.889
Stockholders Equity	963.823
Economic Capital Ratio before Limited Liability	189%
Economic Capital Ratio	259%

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Input Variable	Value in TEUR	Input Variable	Value in TEUR
Land And Land Rights With Residential Buildings Wuv	813.424	Liabilities To Other Long Term Investees And Investors	0
Land And Land Rights Without Buildings	1.172	Liabilities To Silent Partners	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0	Loans To Affiliated Companies	0
Land Land Rights And Buildings Including Buildings On Third Party Land Remainder	0	Loans To Other Long Term Investees And Investors	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	1.172	Loans To Shareholders	0
Land With Third Party Heritable Building Rights	0	Long Term Financial Assets Remainder	-0,000010
Liabilities Liabilities To Shareholders Liabilities To General Partners	0	Long Term Securities	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0	Net Income Remainder	-7.975
Liabilities Liabilities To Shareholders Remainder	0	Other Assets	0
Liabilities Of Which Due After More Than1 Year	0	Other Equipment Operating And Office Equipment Office Equipment	0
Liabilities Of Which Due Within1 Year	0	Other Equipment Operating And Office Equipment Operating Equipment	0
Liabilities On Bills Accepted And Drawn	0	Other Liabilities Of Which From Capital Lease Contracts	0
Liabilities Other Miscellaneous Debt Instruments	0	Other Liabilities Other Liabilities To Project Consortiums	0
Liabilities Remainder	54.278	Other Liabilities Remainder	2.333
Liabilities To Affiliated Companies	0	Other Loans	0
Liabilities To Banks Of Which Due After More Than1 Year	0	Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Liabilities To Banks Of Which Due Within1 Year	0	Other Long Term Equity Investments Remainder	0
Liabilities To Banks 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	3.518
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Prepaid Expenses	198
Prepayments And Assets Under Construction	11.912
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	700
Receivables And Other Assets Receivables From Rent And Lease	1.311
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	5.508
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	3.091
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	0,030
Trade Payables Other Payables	0
Trade Payables Remainder	3.655
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	36.310

Input Variable	Value in TEUR
Work In Progress Unfinished Goods	0