

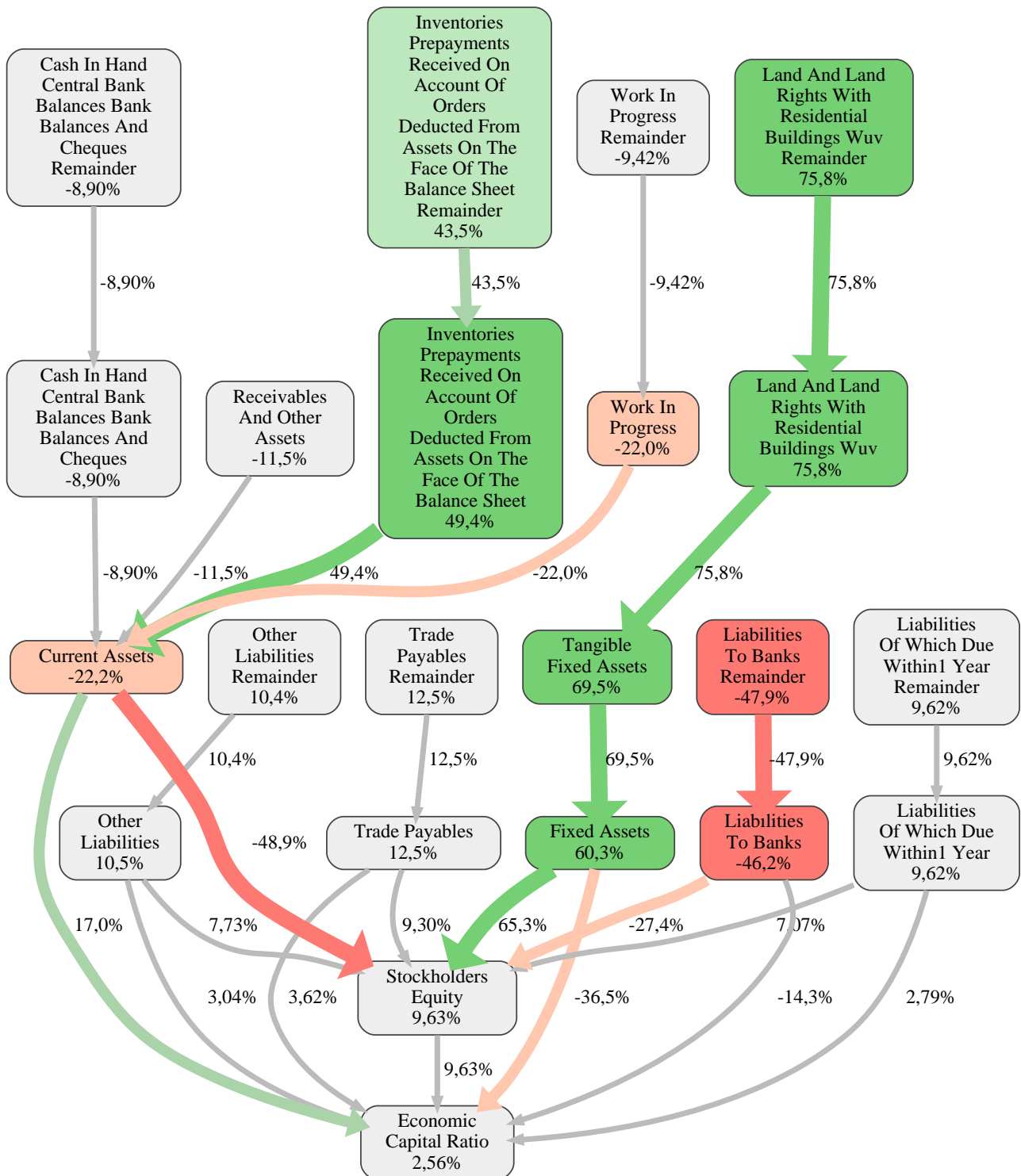


RealRate

# GERMAN MANUFACTURER 2019

Wohnungsgesellschaft mbH  
Hoyerswerda  
Rank 52 of 115

Wohnungsgesellschaft  
Hoyerswerda



RealRate

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The relative strengths and weaknesses of Wohnungsgesellschaft mbH Hoyerswerda 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 Wohnungsgesellschaft mbH Hoyerswerda compared to the market average is the variable Land And Land Rights With Residential Buildings Wuv Remainder, increasing the Economic Capital Ratio by 76% points. The greatest weakness of Wohnungsgesellschaft mbH Hoyerswerda is the variable Liabilities To Banks Remainder, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 2,6% points above the market average of 182%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Assets Remainder	0	Shares In Affiliated Companies Current Assets	0
Bonds Remainder	0	Construction Preparatory Costs	69
Buildings On Third Party Land Remainder	0	Receivables From Affiliated Companies	0
Cash In Hand Central Bank Balances Bank Balances And Cheques Remainder	4.424	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge Remainder	0	Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Construction Preparatory Costs Remainder	69	Trade Payables Other Payables	0
Current Assets Land And Other Inventories Deemed For Sale And Land Rights With Buildings Under Construction Remainder	0	Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs Remainder	0	Finished Goods And Merchandise Merchandise	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings Remainder	0	Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights With Finished Buildings Remainder	0	Receivables And Other Assets Receivables From Care	0
Current Assets Land And Other Inventories Deemed For Sale Remainder	0	Receivables And Other Assets Receivables From Property Sales	0
Current Assets Remainder	0,000020	Inventories Other Inventories	46
Deferred Tax Assets Remainder	0	Land With Third Party Heritable Building Rights	0
		Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies	0
		Receivables And Other Assets Receivables From Shareholders Receivables From General Partners	0

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Deficit Not Covered By Equity Loss	0	Receivables And Other Assets	0
Participation Not Covered By Capital		Receivables From Shareholders	
Contributions Withdrawals Not Covered		Goodwill	0
By Capital Contributions Compensations		Inventories Gross Before Deduction Of	0
Not Covered By Capital Contributions		Prepayments	
Remainder		Receivables And Other Assets Unpaid	0
Earnings After Taxes Remainder	4.124	Supplementary Calls	
Excess Of Plan Assets Over Pension	0	Other Liabilities Other Liabilities To	0
Liability Remainder		Project Consortiums	
Expenses For The Cession Of Profit	0	Other Liabilities Of Which From Capital	0
Participation Capital Remainder		Lease Contracts	
Finished Goods And Merchandise	0	Other Liabilities	4,9
Finished Goods Remainder		Trade Payables From Care	0
Finished Goods And Merchandise	0	Trade Payables	1.333
Merchandise Remainder		Other Tangible Fixed Assets	0
Finished Goods And Merchandise	0	Miscellaneous Other	
Remainder		Current Assets Land And Other	0
Finished Goods And Merchandise	0	Inventories Deemed For Sale And And	
Unbilled Services Rendered Remainder		Land Rights With Buildings Under	
Fixed Assets Remainder	0	Construction	
Goodwill Remainder	0	Current Assets Land And Other	0
Intangible Fixed Assets Other Intangible		Inventories Deemed For Sale Land And	
Fixed Assets Remainder	0	Land Rights Without Buildings	
Intangible Fixed Assets Prepayments	0	Current Assets Land And Other	0
Remainder		Inventories Deemed For Sale Land And	
Intangible Fixed Assets Remainder	0	Land Rights Wth Finished Buildings	
Internally Generated Industrial Property	0	Current Assets Land And Other	0
Rights And Similar Values Of Which		Inventories Deemed For Sale	
Completed Remainder		Construction Preparatory Costs	
Internally Generated Industrial Property	0	Current Assets Land And Other	0
Rights And Similar Values Remainder		Inventories Deemed For Sale	
Inventories Gross Before Deduction Of	0	Trade Receivables Other Receivables	0
Prepayments Remainder			

Input Variable	Value in TEUR
Inventories Other Inventories Remainder	46
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account Remainder	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Inventories Prepayments Remainder	0
Inventories Remainder	0
Land And Land Rights With Business Buildings And Other Buildings Remainder	3.823
Land And Land Rights With Residential Buildings Wuv Remainder	175.901
Land And Land Rights Without Buildings Remainder	4.376
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights Remainder	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 Remainder	4.376
Land With Third Party Heritable Building Rights Remainder	0
Liabilities Liabilities To Shareholders Liabilities To General Partners Remainder	0

Output Variable	Value in TEUR
Payments Received On Account Of Orders Of Which Payments On Account	0
Payments Received On Account Of Orders	10.360
Land And Land Rights With Business Buildings And Other Buildings	3.823
Liabilities To Banks Of Which Due After More Than1 Year	0
Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Receivables And Other Assets Other Assets	1.641
Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Securities	0
Other Long Term Financial Assets Shares In Cooperatives	0
Other Long Term Financial Assets	0
Work In Progress Contracted Construction In Progress	0
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
Land And Land Rights With Residential Buildings Wuv	175.901
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Internally Generated Industrial Property Rights And Similar Values	0

Input Variable	Value in TEUR
Liabilities Liabilities To Shareholders Liabilities To Limited Partners Remainder	0
Liabilities Liabilities To Shareholders Remainder	0
Liabilities Of Which Due After More Than1 Year Remainder	0
Liabilities Of Which Due Within1 Year Remainder	0
Liabilities On Bills Accepted And Drawn Remainder	0
Liabilities Other Miscellaneous Debt Instruments Remainder	0
Liabilities Remainder	0,000050
Liabilities To Affiliated Companies Remainder	0
Liabilities To Banks Of Which Due After More Than1 Year Remainder	0
Liabilities To Banks Of Which Due Within1 Year Remainder	0
Liabilities To Banks Remainder	80.367
Liabilities To Other Long Term Investees And Investors Remainder	0
Liabilities To Silent Partners Remainder	0
Loans To Affiliated Companies Remainder	0
Loans To Other Long Term Investees And Investors Remainder	0
Loans To Shareholders Remainder	0
Long Term Financial Assets Remainder	0
Long Term Securities Remainder	0
Net Income Remainder	-1.854
Other Assets Remainder	0

Output Variable	Value in TEUR
Liabilities To Other Long Term Investees And Investors	0
Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Liabilities To Banks Of Which Due Within1 Year	0
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Taxes On Income Recognised Deferred Taxes	0
Intangible Fixed Assets Prepayments	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	212
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 And Licences In Such Rights And Assets Licences In Rights And Assets	0
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	212
Intangible Fixed Assets Other Intangible Fixed Assets	0
Intangible Fixed Assets	212

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Other Equipment Operating And Office Equipment Office Equipment Remainder	0	Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment Operating Equipment Remainder	0	Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment Remainder	0	Other Equipment Operating And Office Equipment	0
Other Liabilities Of Which From Capital Lease Contracts Remainder	0	Land And Land Rights Without Buildings	4.376
Other Liabilities Other Liabilities To Project Consortiums Remainder	0	Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	4.376
Other Liabilities Remainder	4,9	Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights	0
Other Loans Remainder	4.100	Land Land Rights And Buildings Including Buildings On Third Party Land	4.376
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form Remainder	0	Technical Equipment And Machinery	119
Other Long Term Equity Investments Remainder	0	Buildings On Third Party Land	0
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies Remainder	0	Other Tangible Fixed Assets	199
Other Long Term Financial Assets Remainder	0	Prepayments And Assets Under Construction	0
Other Long Term Financial Assets Shares In Cooperatives Remainder	0	Tangible Fixed Assets	184.487
Other Tangible Fixed Assets Miscellaneous Other Remainder	0	Other Loans	4.100
Other Tangible Fixed Assets Remainder	199	Loans To Other Long Term Investees And Investors	0
Other Taxes Remainder	759	Loans To Affiliated Companies	0
Payments Received On Account Of Orders Of Which Payments On Account Remainder	0	Other Long Term Equity Investments	0
		Loans To Shareholders	0
		Shares In Affiliated Companies Shares In Corporations	0
		Shares In Affiliated Companies	0
		Long Term Securities	0
		Long Term Financial Assets	4.100
		Fixed Assets	188.800

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	10.360	Finished Goods And Merchandise Finished Goods	0
Prepaid Expenses Remainder	11	Prepaid Expenses	11
Prepayments And Assets Under Construction Remainder	0	Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Profit And Loss Transfer Subsidiary Income From Loss Absorption Remainder	0	Liabilities On Bills Accepted And Drawn	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Remainder	0	Finished Goods And Merchandise Unbilled Services Rendered	0
Profit And Loss Transfer Subsidiary Remainder	0	Liabilities To Affiliated Companies	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software Remainder	212	Liabilities Of Which Due Within1 Year	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions Remainder	0	Liabilities To Banks	80.367
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights Remainder	0	Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets Remainder	0	Liabilities Liabilities To Shareholders	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets Remainder	0	Bonds	0
		Liabilities To Silent Partners	0
		Liabilities Of Which Due After More Than1 Year	0
		Liabilities Other Miscellaneous Debt Instruments	0
		Liabilities	92.066
		Trade Receivables	760
		Receivables From Other Long Term Investees And Investors	0
		Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
		Receivables And Other Assets	101
		Receivables From Rent And Lease	2.503
		Receivables And Other Assets	2.503

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account	0
Receivables And Other Assets Eceivables From Care Remainder	0	Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners Remainder	0	Finished Goods And Merchandise	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Remainder	0	Work In Progress Services In Progress	10.350
Receivables And Other Assets Other Assets Receivables From Project Consortiums Remainder	0	Work In Progress Unfinished Goods	0
Receivables And Other Assets Other Assets Remainder	1.641	Work In Progress Orders In Progress	0
Receivables And Other Assets Receivables From Property Sales Remainder	0	Work In Progress	10.350
Receivables And Other Assets Receivables From Rent And Lease Remainder	101	Inventories Prepayments	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners Remainder	0	Inventories	10.396
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners Remainder	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	4.424
Receivables And Other Assets Receivables From Shareholders Remainder	0	Current Assets	17.323
		Other 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
		Excess Of Plan Assets Over Pension Liability	0
		Deferred Tax Assets	0
		Assets	206.134
		Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0

Input Variable	Value in TEUR
Receivables And Other Assets Remainder	0
Receivables And Other Assets Unpaid Contributions To Subscribed Capital Remainder	0
Receivables And Other Assets Unpaid Supplementary Calls Remainder	0
Receivables From Affiliated Companies Remainder	0
Receivables From Other Long Term Investees And Investors Remainder	0
Securities Classified As Current Assets Other Securities Classified As Current Assets Remainder	0
Securities Remainder	0
Shares In Affiliated Companies Current Assets Remainder	0
Shares In Affiliated Companies Remainder	0
Shares In Affiliated Companies Shares In Corporations Remainder	0
Tangible Fixed Assets Remainder	-4.376
Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes Remainder	0
Taxes On Income Recognised Deferred Taxes Remainder	0
Taxes On Income Remainder	336
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	119

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary	0
Taxes On Income	336
Other Taxes	759
Earnings After Taxes	4.124
Expenses For The Cession Of Profit Participation Capital	0
Net Income	3.365
Stockholders Equity	114.068
Economic Capital Ratio before Limited Liability	83%
Economic Capital Ratio	185%

Input Variable	Value in TEUR
Trade Payables From Care Remainder	0
Trade Payables Other Payables Remainder	0
Trade Payables Remainder	1.333
Trade Receivables Other Receivables Remainder	0
Trade Receivables Remainder	760
Work In Progress Contracted Construction In Progress Remainder	0
Work In Progress Orders In Progress Remainder	0
Work In Progress Remainder	0
Work In Progress Services In Progress Remainder	10.350
Work In Progress Unfinished Goods Remainder	0