

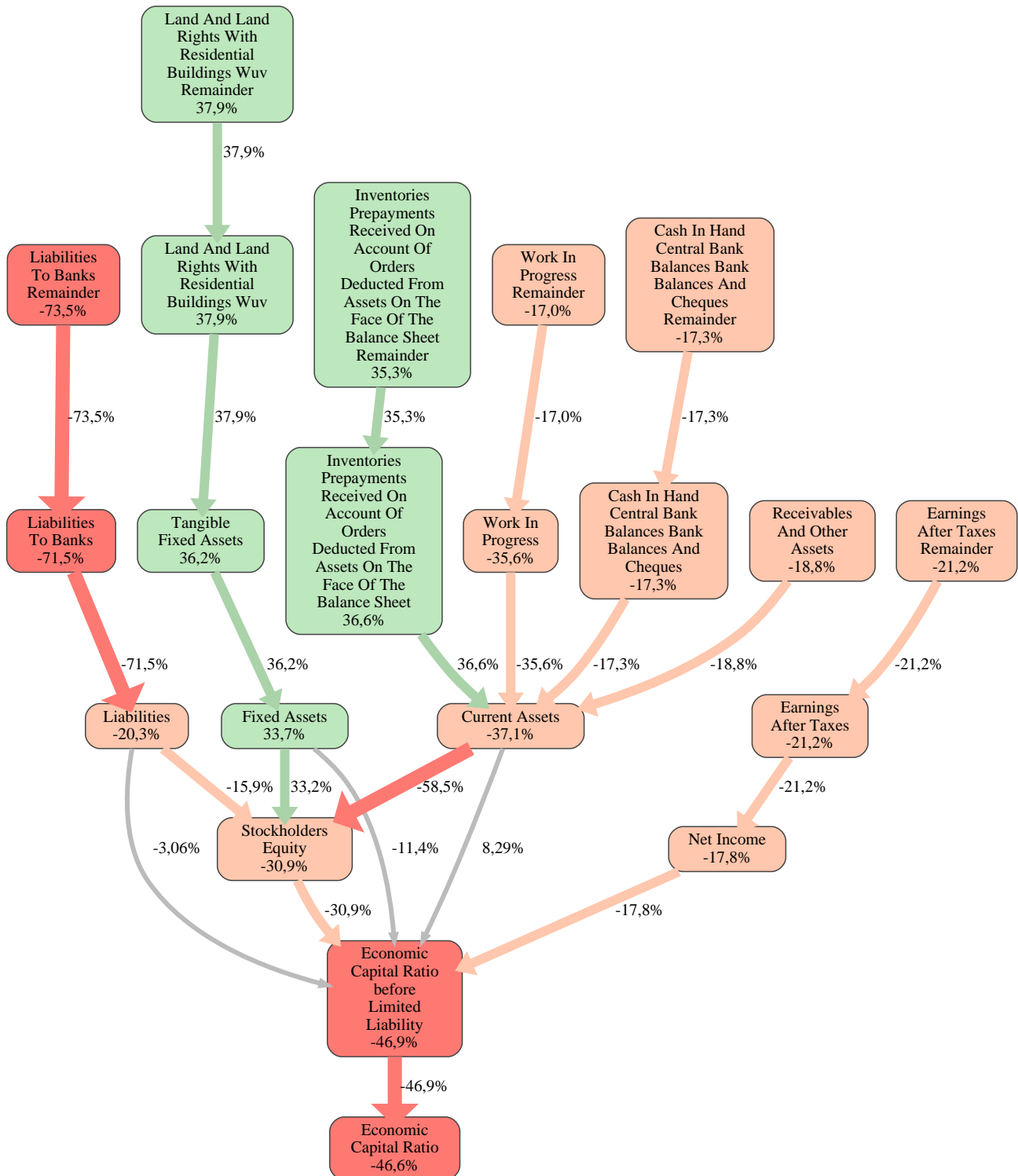


RealRate

GERMAN MANUFACTURER 2022

Hanova Wohnen GmbH
Rank 93 of 113

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 Land And Land Rights With Residential Buildings Wuv Remainder, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Hanova Wohnen GmbH is the variable Liabilities To Banks Remainder, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 144%, being 47% points below the market average of 190%.

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	64
Buildings On Third Party Land Remainder	0	Receivables From Affiliated Companies	6.322
Cash In Hand Central Bank Balances Bank Balances And Cheques Remainder	4.888	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	64	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	752
Current Assets Remainder	-0,000010	Inventories Other Inventories	0
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

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GERMAN MANUFACTURER 2022

Hanova Wohnen GmbH
Rank 93 of 113

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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	9.972	Supplementary Calls	
Excess Of Plan Assets Over Pension	193	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	2.474
Finished Goods Remainder		Trade Payables From Care	0
Finished Goods And Merchandise	0	Trade Payables	5.508
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	0,000040	Construction	
Goodwill Remainder	0	Current Assets Land And Other	0
Intangible Fixed Assets Other Intangible	0	Inventories Deemed For Sale Land And	
Fixed Assets Remainder		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			

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Inventories Other Inventories Remainder	0	Payments Received On Account Of Orders Of Which Payments On Account	0
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Of Which Payments On Account Remainder	0	Payments Received On Account Of Orders	45.609
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0	Land And Land Rights With Business Buildings And Other Buildings	125.597
Inventories Prepayments Remainder	0	Liabilities To Banks Of Which Due After More Than1 Year	0
Inventories Remainder	3.351	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Land And Land Rights With Business Buildings And Other Buildings Remainder	125.597	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Land And Land Rights With Residential Buildings Wuv Remainder	844.541	Receivables And Other Assets Other Assets	424
Land And Land Rights Without Buildings Remainder	3.351	Securities Classified As Current Assets Other Securities Classified As Current Assets	0
Land Land Rights And Buildings Including Buildings On Third Party Land Buildings On Own Land And Land Rights Remainder	0	Securities	0
Land Land Rights And Buildings Including Buildings On Third Party Land Remainder	0	Other Long Term Financial Assets Shares In Cooperatives	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land Remainder	3.351	Other Long Term Financial Assets	0
Land With Third Party Heritable Building Rights Remainder	0	Work In Progress Contracted Construction In Progress	0
Liabilities Liabilities To Shareholders Liabilities To General Partners Remainder	0	Taxes On Income Recognised Deferred Taxes Income From Change In Deferred Taxes	0
		Land And Land Rights With Residential Buildings Wuv	844.541
		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	Output Variable	Value in TEUR
Liabilities Liabilities To Shareholders Liabilities To Limited Partners Remainder	0	Liabilities To Other Long Term Investees And Investors	0
Liabilities Liabilities To Shareholders Remainder	0	Liabilities Liabilities To Shareholders Liabilities To Limited Partners	0
Liabilities Of Which Due After More Than1 Year Remainder	0	Liabilities To Banks Of Which Due Within1 Year	0
Liabilities Of Which Due Within1 Year Remainder	0	Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge	0
Liabilities On Bills Accepted And Drawn Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions	0
Liabilities Other Miscellaneous Debt Instruments Remainder	0	Taxes On Income Recognised Deferred Taxes	0
Liabilities Remainder	49.862	Intangible Fixed Assets Prepayments	0
Liabilities To Affiliated Companies Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Computer Software	0
Liabilities To Banks Of Which Due After More Than1 Year Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets	0
Liabilities To Banks Of Which Due Within1 Year Remainder	0	Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets	0
Liabilities To Banks Remainder	683.622	Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets	790
Liabilities To Other Long Term Investees And Investors Remainder	0	Intangible Fixed Assets Other Intangible Fixed Assets	0
Liabilities To Silent Partners Remainder	0	Intangible Fixed Assets	790
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	-0,000010		
Long Term Securities Remainder	0		
Net Income Remainder	-8.210		
Other Assets Remainder	0		

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GERMAN MANUFACTURER 2022

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Rank 93 of 113

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Input Variable	Value in TEUR
Other Equipment Operating And Office Equipment Office Equipment Remainder	0
Other Equipment Operating And Office Equipment Operating Equipment Remainder	0
Other Equipment Operating And Office Equipment Remainder	0
Other Liabilities Of Which From Capital Lease Contracts Remainder	0
Other Liabilities Other Liabilities To Project Consortiums Remainder	0
Other Liabilities Remainder	2.474
Other Loans Remainder	0
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form Remainder	0
Other Long Term Equity Investments Remainder	359
Other Long Term Financial Assets Pension Liability Claims From Life Insurance Policies Remainder	0
Other Long Term Financial Assets Remainder	0
Other Long Term Financial Assets Shares In Cooperatives Remainder	0
Other Tangible Fixed Assets Miscellaneous Other Remainder	0
Other Tangible Fixed Assets Remainder	905
Other Taxes Remainder	3.773
Payments Received On Account Of Orders Of Which Payments On Account Remainder	0

Output Variable	Value in TEUR
Other Equipment Operating And Office Equipment Office Equipment	0
Other Equipment Operating And Office Equipment Operating Equipment	0
Other Equipment Operating And Office Equipment	0
Land And Land Rights Without Buildings	3.351
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	3.351
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	3.351
Technical Equipment And Machinery	0
Buildings On Third Party Land	0
Other Tangible Fixed Assets	905
Prepayments And Assets Under Construction	53.888
Tangible Fixed Assets	1.028.502
Other Loans	0
Loans To Other Long Term Investees And Investors	0
Loans To Affiliated Companies	0
Other Long Term Equity Investments	359
Loans To Shareholders	0
Shares In Affiliated Companies Shares In Corporations	0
Shares In Affiliated Companies	750
Long Term Securities	0
Long Term Financial Assets	1.109
Fixed Assets	1.030.401

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GERMAN MANUFACTURER 2022

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Rank 93 of 113

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Input Variable	Value in TEUR	Output Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	45.609	Finished Goods And Merchandise Finished Goods	0
Prepaid Expenses Remainder	298	Prepaid Expenses	298
Prepayments And Assets Under Construction Remainder	53.888	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	0	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	683.622
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	787.075
		Trade Receivables	257
		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	1.598
		Receivables From Rent And Lease	9.352
		Receivables And Other Assets	9.352

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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	790	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	41.276
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	424	Work In Progress Orders In Progress	0
Receivables And Other Assets Receivables From Property Sales Remainder	752	Work In Progress	41.276
Receivables And Other Assets Receivables From Rent And Lease Remainder	1.598	Inventories Prepayments	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners Remainder	0	Inventories	44.627
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners Remainder	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	4.888
Receivables And Other Assets Receivables From Shareholders Remainder	0	Current Assets	58.867
		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	193
		Deferred Tax Assets	0
		Assets	1.089.759
		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	0,000050
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	6.322
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	750
Shares In Affiliated Companies Shares In Corporations Remainder	0
Tangible Fixed Assets Remainder	-3.196
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	664
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	0

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary	0
Taxes On Income	664
Other Taxes	3.773
Earnings After Taxes	9.972
Expenses For The Cession Of Profit Participation Capital	0
Net Income	6.199
Stockholders Equity	302.684
Economic Capital Ratio before Limited Liability	34%
Economic Capital Ratio	144%

Input Variable	Value in TEUR
Trade Payables From Care Remainder	0
Trade Payables Other Payables Remainder	0
Trade Payables Remainder	5.508
Trade Receivables Other Receivables Remainder	0
Trade Receivables Remainder	257
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	41.276
Work In Progress Unfinished Goods Remainder	0