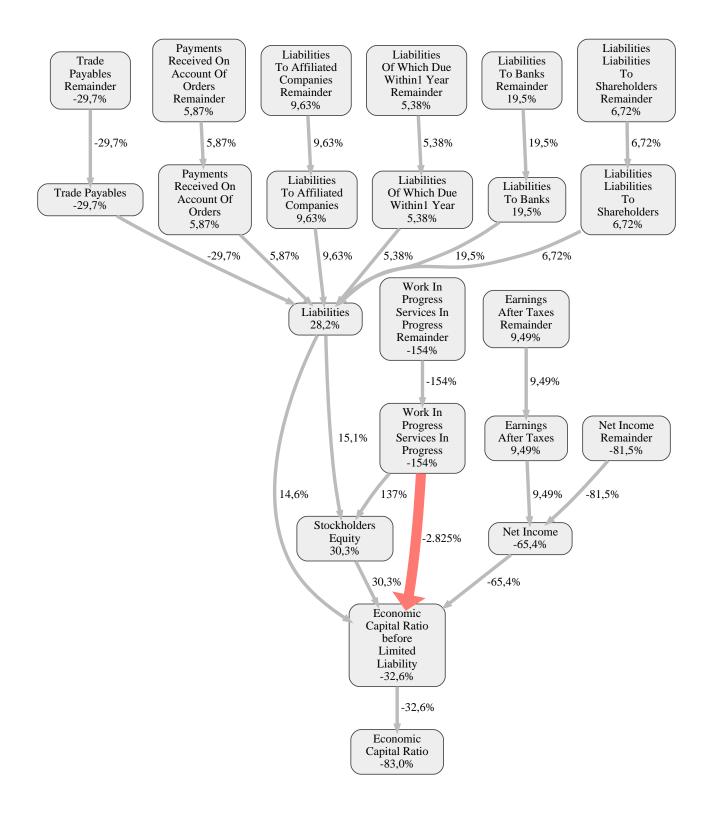


# RealRate

#### Hans Holzner Baugesellschaft mbH Rank 5 of 109







#### Hans Holzner Baugesellschaft mbH Rank 5 of 109

Hans Holzner Baugesellschaft

The relative strengths and weaknesses of Hans Holzner Baugesellschaft mbH 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 Hans Holzner Baugesellschaft mbH compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Hans Holzner Baugesellschaft mbH is the variable Work In Progress Services In Progress Remainder, reducing the Economic Capital Ratio by 154% points.

The company's Economic Capital Ratio, given in the ranking table, is 276%, being 83% points below the market average of 359%.

Input Variable	Value in TEUR
Assets Remainder	0
Bonds Remainder	0
Buildings On Third Party Land Remainder	581
Cash In Hand Central Bank Balances Bank Balances And Cheques Remainder	11.135
Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Purchased Or Acquired Free Of Charge Remainder	0
Construction Preparatory Costs Remainder	0
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction Remainder	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs Remainder	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings Remainder	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings Remainder	0
Current Assets Land And Other Inventories Deemed For Sale Remainder	0
Current Assets Remainder	0,000030
Deferred Tax Assets Remainder	0

Output Variable	Value in TEUR
Shares In Affiliated Companies Current Assets	0
Construction Preparatory Costs	0
Receivables From Affiliated Companies	1.171
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights	0
Other Long Term Equity Investments Other Long Term Equity Investments Not Allocable To A Legal Form	0
Trade Payables Other Payables	0
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners	0
Finished Goods And Merchandise Merchandise	0
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery	0
Receivables And Other Assets Eceivables From Care	0
Receivables And Other Assets Receivables From Property Sales	0
Inventories Other Inventories	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





Hans Holzner Baugesellschaft



Input Variable	Value in TEUR
Deficit Not Covered By Equity Loss Participation Not Covered By Capital Contributions Withdrawals Not Covered By Capital Contributions Compensations Not Covered By Capital Contributions Remainder	0
Earnings After Taxes Remainder	1.544
Excess Of Plan Assets Over Pension Liability Remainder	0
Expenses For The Cession Of Profit Participation Capital Remainder	0
Finished Goods And Merchandise Finished Goods Remainder	0
Finished Goods And Merchandise Merchandise Remainder	0
Finished Goods And Merchandise Remainder	0
Finished Goods And Merchandise Unbilled Services Rendered Remainder	0
Fixed Assets Remainder	0,000010
Goodwill Remainder	0
Intangible Fixed Assets Other Intangible Fixed Assets Remainder	0
Intangible Fixed Assets Prepayments Remainder	0
Intangible Fixed Assets Remainder	0
Internally Generated Industrial Property Rights And Similar Values Of Which Completed Remainder	0
Internally Generated Industrial Property Rights And Similar Values Remainder	0
Inventories Gross Before Deduction Of Prepayments Remainder	0

Output Variable	Value in TEUR
Receivables And Other Assets Receivables From Shareholders	0
Goodwill	0
Inventories Gross Before Deduction Of Prepayments	0
Receivables And Other Assets Unpaid Supplementary Calls	0
Other Liabilities Other Liabilities To Project Consortiums	0
Other Liabilities Of Which From Capital Lease Contracts	0
Other Liabilities	638
Trade Payables From Care	0
Trade Payables	3.824
Other Tangible Fixed Assets Miscellaneous Other	0
Current Assets Land And Other Inventories Deemed For Sale And And Land Rights With Buildings Under Construction	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Without Buildings	0
Current Assets Land And Other Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	0
Current Assets Land And Other Inventories Deemed For Sale Construction Preparatory Costs	0
Current Assets Land And Other Inventories Deemed For Sale	0
Trade Receivables Other Receivables	0







# Hans Holzner Baugesellschaft mbH Rank 5 of 109

Input Variable	Value in TEUR
Inventories Other Inventories Remainder	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
Inventories Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	-23.869
Inventories Prepayments Remainder	0
Inventories Remainder	441
Land And Land Rights With Business Buildings And Other Buildings Remainder	0
Land And Land Rights With Residential Buildings Wuv Remainder	0
Land And Land Rights Without Buildings Remainder	0
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	0
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	999
Land And Land Rights With Business Buildings And Other Buildings	0
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	148
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	0
Internally Generated Industrial Property Rights And Similar Values Of Which Completed	0
Internally Generated Industrial Property Rights And Similar Values	0







# Hans Holzner Baugesellschaft mbH Rank 5 of 109

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	0,000030
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	0
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	2.145
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	10
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	10
Intangible Fixed Assets Other Intangible Fixed Assets	0
Intangible Fixed Assets	10





Hans Holzner Baugesellschaft



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	638
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	70
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	1.998
Other Taxes Remainder	0
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	0
Land Land Rights And Buildings Including Buildings On Third Party Land Undeveloped Land	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	0
Technical Equipment And Machinery	1.586
Buildings On Third Party Land	581
Other Tangible Fixed Assets	1.998
Prepayments And Assets Under Construction	0
Tangible Fixed Assets	4.164
Other Loans	0
Loans To Other Long Term Investees And Investors	0
Loans To Affiliated Companies	0
Other Long Term Equity Investments	70
Loans To Shareholders	0
Shares In Affiliated Companies Shares In Corporations	0
Shares In Affiliated Companies	0,0010
Long Term Securities	0
Long Term Financial Assets	70
Fixed Assets	4.244



# **GERMAN MANUFACTURER 2023**

Hans Holzner Baugesellschaft

Input Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	999
Prepaid Expenses Remainder	158
Prepayments And Assets Under Construction Remainder	0
Profit And Loss Transfer Subsidiary Income From Loss Absorption Remainder	0
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements Remainder	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 Remainder	10
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Concessions Remainder	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Industrial Rights Remainder	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Licences In Rights And Assets Remainder	0
Purchased Concessions Industrial And Similar Rights And Assets And Licences In Such Rights And Assets Other Rights And Assets Remainder	0

Output Variable	Value in TEUR
Finished Goods And Merchandise Finished Goods	0
Prepaid Expenses	158
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital	0
Liabilities On Bills Accepted And Drawn	0
Finished Goods And Merchandise Unbilled Services Rendered	0
Liabilities To Affiliated Companies	0
Liabilities Of Which Due Within1 Year	0
Liabilities To Banks	0
Liabilities Liabilities To Shareholders Liabilities To General Partners	0
Liabilities Liabilities To Shareholders	0
Bonds	0
Liabilities To Silent Partners	0
Liabilities Of Which Due After More Than1 Year	0
Liabilities Other Miscellaneous Debt Instruments	0
Liabilities	5.460
Trade Receivables	677
Receivables From Other Long Term Investees And Investors	14
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners	0
Receivables And Other Assets Receivables From Rent And Lease	0
Receivables And Other Assets	2.010





# **GERMAN MANUFACTURER 2023**

Hans Holzner Baugesellschaft mbH Rank 5 of 109

Input Variable	Value in TEUR
Purchased Concessions Industrial And Similar Rights And Assets Licences In Such Rights And Assets Remainder	0
Receivables And Other Assets Eceivables From Care Remainder	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Of General Partners Remainder	0
Receivables And Other Assets Of Which Unpaid Contributions To Subscribed Capital Remainder	0
Receivables And Other Assets Other Assets Receivables From Project Consortiums Remainder	0
Receivables And Other Assets Other Assets Remainder	148
Receivables And Other Assets Receivables From Property Sales Remainder	0
Receivables And Other Assets Receivables From Rent And Lease Remainder	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners Remainder	0
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners Remainder	0
Receivables And Other Assets Receivables From Shareholders Remainder	0

Output Variable	Value in TEUR
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	-23.869
Finished Goods And Merchandise	0
Work In Progress Services In Progress	26.120
Work In Progress Unfinished Goods	0
Work In Progress Orders In Progress	0
Work In Progress	26.120
Inventories Prepayments	0
Inventories	2.691
Cash In Hand Central Bank Balances Bank Balances And Cheques	11.135
Current Assets	15.837
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	20.239
Profit And Loss Transfer Subsidiary Profit Transferred Under Profit Pooling Profit And Loss Transfer Or Partial Profit Transfer Agreements	0





# **GERMAN MANUFACTURER 2023**

Hans Holzner Baugesellschaft

Input Variable	Value in TEUR
Receivables And Other Assets Remainder	0,000030
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	1.171
Receivables From Other Long Term Investees And Investors Remainder	14
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	0,0010
Shares In Affiliated Companies Shares In Corporations Remainder	0
Tangible Fixed Assets Remainder	0,000010
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	601
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	1.586

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary	0
Income From Loss Absorption	
Profit And Loss Transfer Subsidiary	0
Taxes On Income	601
Other Taxes	0
Earnings After Taxes	1.544
Expenses For The Cession Of Profit	0
Participation Capital	
Net Income	4.291
Stockholders Equity	14.779
Economic Capital Ratio before Limited	215%
Liability	213%
Economic Capital Ratio	276%





# **GERMAN MANUFACTURER 2023**

Hans Holzner Baugesellschaft

Input Variable	Value in TEUR
Trade Payables From Care Remainder	0
Trade Payables Other Payables Remainder	0
Trade Payables Remainder	3.824
Trade Receivables Other Receivables Remainder	0
Trade Receivables Remainder	677
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	26.120
Work In Progress Unfinished Goods Remainder	0

