

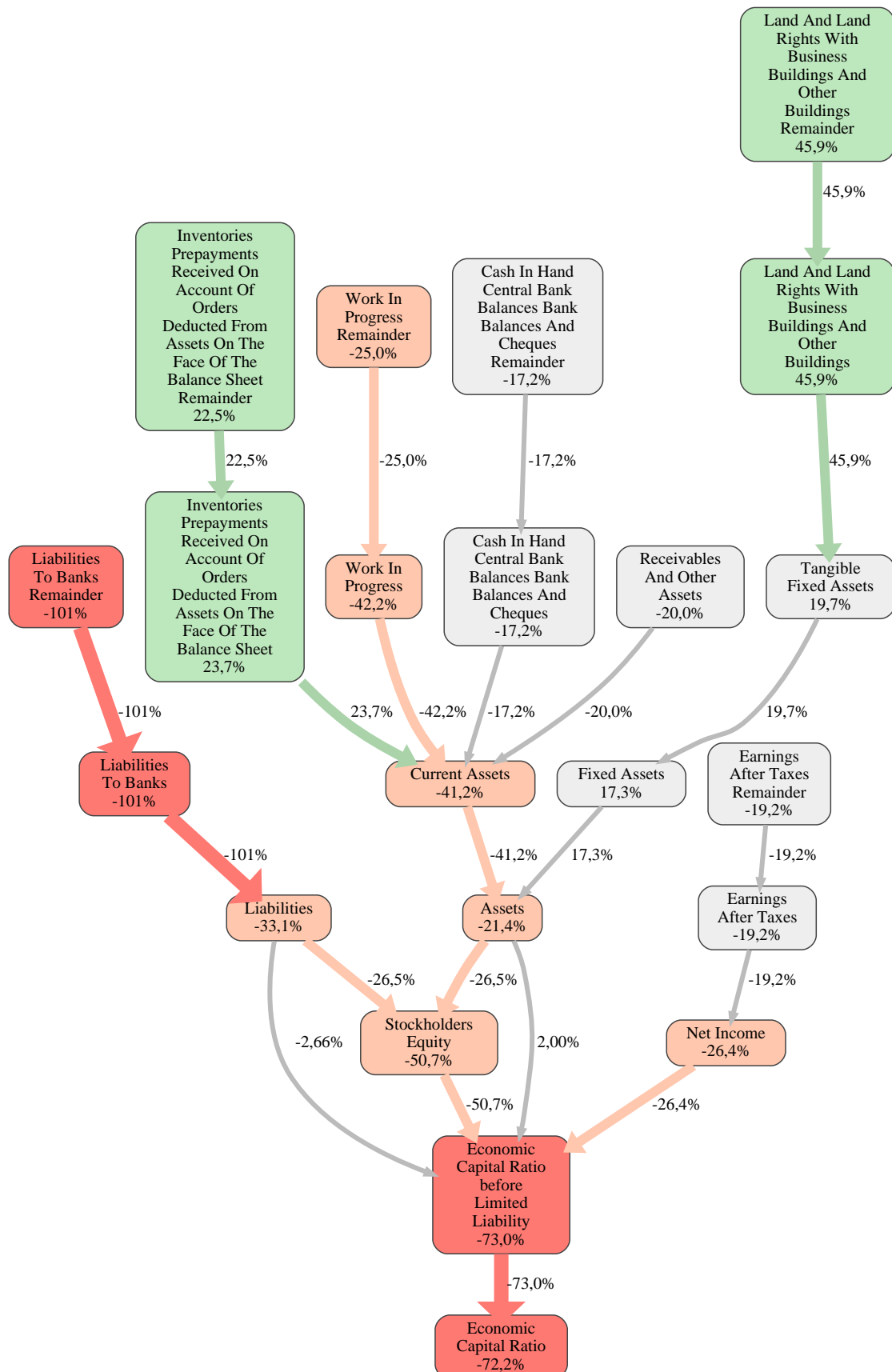


RealRate

GERMAN MANUFACTURER 2024

Hanova Gewerbe GmbH
Rank 42 of 43

hanova GEWERBE



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Hanova Gewerbe 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 Gewerbe GmbH compared to the market average is the variable Land And Land Rights With Business Buildings And Other Buildings Remainder, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Liabilities To Banks Remainder, reducing the Economic Capital Ratio by 101% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 72% points below the market average of 200%.

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	0
Buildings On Third Party Land Remainder	0	Receivables From Affiliated Companies	0
Cash In Hand Central Bank Balances Bank Balances And Cheques Remainder	11.784	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	0	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	0,000040	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

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Deficit Not Covered By Equity Loss	0	Receivables And Other Assets	225
Participation Not Covered By Capital Contributions		Receivables From Shareholders	
Withdrawals Not Covered By Capital Contributions		Goodwill	0
Compensations Not Covered By Capital Contributions		Inventories Gross Before Deduction Of Prepayments	0
Remainder		Receivables And Other Assets Unpaid	0
Earnings After Taxes Remainder	-198	Supplementary Calls	
Excess Of Plan Assets Over Pension Liability Remainder	0	Other Liabilities Other Liabilities To Project Consortiums	0
Expenses For The Cession Of Profit	0	Other Liabilities Of Which From Capital Lease Contracts	0
Participation Capital Remainder		Other Liabilities	2.834
Finished Goods And Merchandise	0	Trade Payables From Care	0
Finished Goods Remainder		Trade Payables	392
Finished Goods And Merchandise	0	Other Tangible Fixed Assets	0
Merchandise Remainder		Miscellaneous Other	
Finished Goods And Merchandise	0	Current Assets Land And Other	0
Remainder		Inventories Deemed For Sale And Land Rights With Buildings Under Construction	
Finished Goods And Merchandise	0	Current Assets Land And Other	0
Unbilled Services Rendered Remainder		Inventories Deemed For Sale Land And Land Rights Without Buildings	
Fixed Assets Remainder	0,000010	Current Assets Land And Other	0
Goodwill Remainder	0	Inventories Deemed For Sale Land And Land Rights Wth Finished Buildings	
Intangible Fixed Assets Other Intangible	0	Current Assets Land And Other	0
Fixed Assets Remainder		Inventories Deemed For Sale Construction Preparatory Costs	
Intangible Fixed Assets Prepayments	0	Current Assets Land And Other	0
Remainder		Inventories Deemed For Sale	
Intangible Fixed Assets Remainder	0	Trade Receivables Other Receivables	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		

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	0
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	243.320
Inventories Prepayments Remainder	0	Liabilities To Banks Of Which Due After More Than1 Year	0
Inventories Remainder	7,6	Receivables And Other Assets Unpaid Contributions To Subscribed Capital	0
Land And Land Rights With Business Buildings And Other Buildings Remainder	243.320	Receivables And Other Assets Other Assets Receivables From Project Consortiums	0
Land And Land Rights With Residential Buildings Wuv Remainder	0	Receivables And Other Assets Other Assets	1.117
Land And Land Rights Without Buildings Remainder	0	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	0	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	0
		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	0	Liabilities To Other Long Term Investees	0
Liabilities To Limited Partners Remainder	0	And Investors	0
Liabilities Liabilities To Shareholders	0	Liabilities Liabilities To Shareholders	0
Remainder	0	Liabilities To Limited Partners	0
Liabilities Of Which Due After More	0	Liabilities To Banks Of Which Due	0
Than1 Year Remainder	0	Within1 Year	0
Liabilities Of Which Due Within1 Year	0	Concessions Industrial And Similar	0
Remainder	0	Rights And Assets And Licences In Such	0
Liabilities On Bills Accepted And Drawn	0	Rights And Assets Purchased Or	0
Remainder	0	Acquired Free Of Charge	0
Liabilities Other Miscellaneous Debt	0	Purchased Concessions Industrial And	0
Instruments Remainder	0	Similar Rights And Assets And Licences	0
Liabilities Remainder	0	In Such Rights And Assets Concessions	0
Liabilities To Affiliated Companies	12	Taxes On Income Recognised Deferred	0
Remainder	12	Taxes	0
Liabilities To Banks Of Which Due After	0	Intangible Fixed Assets Prepayments	0
More Than1 Year Remainder	0	Purchased Concessions Industrial And	0
Liabilities To Banks Of Which Due	0	Similar Rights And Assets And Licences	0
Within1 Year Remainder	0	In Such Rights And Assets Computer	0
Liabilities To Banks Remainder	218.196	Software	0
Liabilities To Other Long Term Investees	0	Purchased Concessions Industrial And	0
And Investors Remainder	0	Similar Rights And Assets And Licences	0
Liabilities To Silent Partners Remainder	0	In Such Rights And Assets Other Rights	0
Loans To Affiliated Companies	0	And Assets	0
Remainder	0	Purchased Concessions Industrial And	0
Loans To Other Long Term Investees	0	Similar Rights And Assets And Licences	0
And Investors Remainder	0	In Such Rights And Assets Licences In	0
Loans To Shareholders Remainder	0	Rights And Assets	102
Long Term Financial Assets Remainder	0	Purchased Concessions Industrial And	0
Long Term Securities Remainder	0	Similar Rights And Assets Licences In	0
Net Income Remainder	-770	Such Rights And Assets	0
Other Assets Remainder	0	Intangible Fixed Assets Other Intangible	0
		Fixed Assets	0
		Intangible Fixed Assets	102

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	2.834
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	12
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	196
Other Taxes Remainder	383
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	530
Buildings On Third Party Land	0
Other Tangible Fixed Assets	196
Prepayments And Assets Under Construction	1.216
Tangible Fixed Assets	245.262
Other Loans	0
Loans To Other Long Term Investees And Investors	0
Loans To Affiliated Companies	0
Other Long Term Equity Investments	12
Loans To Shareholders	0
Shares In Affiliated Companies Shares In Corporations	0
Shares In Affiliated Companies	25
Long Term Securities	0
Long Term Financial Assets	37
Fixed Assets	245.400

Input Variable	Value in TEUR	Output Variable	Value in TEUR
Payments Received On Account Of Orders Remainder	0	Finished Goods And Merchandise Finished Goods	0
Prepaid Expenses Remainder	1.889	Prepaid Expenses	1.889
Prepayments And Assets Under Construction Remainder	1.216	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	12
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	218.196
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	221.435
		Trade Receivables	692
		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 Receivables From Rent And Lease	0
		Receivables And Other Assets	2.035

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	102	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	0
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	1.117	Work In Progress Orders In Progress	0
Receivables And Other Assets Receivables From Property Sales Remainder	0	Work In Progress	2.076
Receivables And Other Assets Receivables From Rent And Lease Remainder	0	Inventories Prepayments	0
Receivables And Other Assets Receivables From Shareholders Receivables From General Partners Remainder	0	Inventories	2.084
Receivables And Other Assets Receivables From Shareholders Receivables From Limited Partners Remainder	0	Cash In Hand Central Bank Balances Bank Balances And Cheques	11.784
Receivables And Other Assets Receivables From Shareholders Remainder	225	Current Assets	15.902
		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	263.191
		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	0,000030
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	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	25
Shares In Affiliated Companies Shares In Corporations Remainder	0
Tangible Fixed Assets Remainder	0,000030
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	4,9
Technical Equipment And Machinery Machinery And Tools Fixed To Machinery Remainder	0
Technical Equipment And Machinery Remainder	530

Output Variable	Value in TEUR
Profit And Loss Transfer Subsidiary Income From Loss Absorption	0
Profit And Loss Transfer Subsidiary	0
Taxes On Income	4,9
Other Taxes	383
Earnings After Taxes	-198
Expenses For The Cession Of Profit Participation Capital	0
Net Income	-581
Stockholders Equity	41.757
Economic Capital Ratio before Limited Liability	17%
Economic Capital Ratio	127%

Input Variable	Value in TEUR
Trade Payables From Care Remainder	0
Trade Payables Other Payables Remainder	0
Trade Payables Remainder	392
Trade Receivables Other Receivables Remainder	0
Trade Receivables Remainder	692
Work In Progress Contracted Construction In Progress Remainder	0
Work In Progress Orders In Progress Remainder	0
Work In Progress Remainder	2.076
Work In Progress Services In Progress Remainder	0
Work In Progress Unfinished Goods Remainder	0