



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 Liabilities Remainder, increasing the Economic Capital Ratio by 89% points. The greatest weakness of Hanova Gewerbe GmbH is the variable Due After More Than1 Year, reducing the Economic Capital Ratio by 182% points.

The company's Economic Capital Ratio, given in the ranking table, is 282%, being 35% points above the market average of 247%.

Input Variable	Value in TEUR	Output Variable	Value in TEUR
And Land Rights With Buildings Under Construction	0	Finished Goods And Merchandise	0
Bank Balances And Cheques	2.384	Other Liabilities	1.215
Bonds	0	Liabilities To Shareholders	0
Buildings On Third Party Land	155.253	Trade Payables	0
Completed	0	Liabilities To Banks	60.341
Computer Software	0	Payments Received On Account Of Orders	0
Concessions	0	Liabilities	-13.830
Construction Preparatory Costs	0	Operating And Office Equipment	125
Contracted Construction In Progress	0	Technical Equipment And Machinery	0
Current Assets Remainder	0	Other Tangible Fixed Assets	0
Deferred Tax Assets	0	Tangible Fixed Assets	312.502
Deficit Not Covered By Equity	0	Other Long Term Financial Assets	0
Due After More Than1 Year	56.592	Other Long Term Equity Investments	0
Due Within1 Year	3.749	Shares In Affiliated Companies	0
Earnings After Taxes	3.965	Long Term Financial Assets	45
Eceivables From Care	0	Internally Generated Industrial Property Rights And Similar Values	0
Excess Of Plan Assets Over Pension Liability	0	Licences Rights And Assets	0
Expenses For The Cession Of Profit Participation Capital	0	Intangible Fixed Assets	0
Finished Goods	0	Fixed Assets	312.547
Fixed Assets Remainder	0,000010	Recognised Deferred Taxes	0
From Capital Lease Contracts	0	Securities	0
Goodwill	0	Receivables From Shareholders	0
Income From Change In Deferred Taxes	0	Trade Receivables	0
Income From Loss Absorption	0	Receivables And Other Assets	1.461
Industrial Rights	0	Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet	0
Intangible Fixed Assets Remainder	0	Work In Progress	1.151
Inventories Gross Before Deduction Of Prepayments	0	Inventories	1.158
Inventories Remainder	6,8		

Input Variable	Value in TEUR
Land And Land Rights With Business Buildings And Other Buildings	0
Land And Land Rights With Residential Buildings Wuv	0
Land And Land Rights Without Buildings	0
Land And Land Rights Wth Finished Buildings	0
Land With Third Party Heritable Building Rights	0
Liabilities On Bills Accepted And Drawn	0
Liabilities Remainder	-142.117
Liabilities To Affiliated Companies	6.390
Liabilities To Banks Remainder	0
Liabilities To General Partners	0
Liabilities To Limited Partners	0
Liabilities To Other Long Term Investees And Investors	0
Liabilities To Shareholders Remainder	0
Liabilities To Silent Partners	0
Licences In Rights And Assets	0
Licences Rights And Assets Purchased Or Acquired Free Of Charge	0
Licences Rights And Assets Remainder	0
Loans To Affiliated Companies	0
Loans To Other Long Term Investees And Investors	45
Loans To Shareholders	0
Long Term Financial Assets Remainder	0,000020
Long Term Securities	0
Machinery And Tools Fixed To Machinery	0
Merchandise	0

Output Variable	Value in TEUR
Land And Other Inventories Deemed For Sale	0
Current Assets	5.002
Total Assets	319.023
Taxes On Income	0
Profit And Loss Transfer Subsidiary	0
Net Income	2.851
Stockholders Equity	332.853
Economic Capital Ratio before Limited Liability	0,0022
Economic Capital Ratio	0,0028

Input Variable	Value in TEUR
Miscellaneous Other	0
Net Income Remainder	-1.490
Not Allocable To A Legal Form	0
Office Equipment	125
Operating Equipment	0
Orders In Progress	0
Other Assets	1.461
Other Intangible Fixed Assets	0
Other Inventories	0
Other Liabilities Remainder	1.215
Other Liabilities To Project Consortiums	0
Other Loans	0
Other Long Term Equity Investments Remainder	0
Other Long Term Financial Assets Remainder	0
Other Miscellaneous Debt Instruments	0
Other Payables	0
Other Receivables	0
Other Rights And Assets	0
Other Securities Classified As Current Assets	0
Other Tangible Fixed Assets Remainder	0
Other Taxes	376
Partial Profit Transfer Agreements	0
Payments On Account	0
Payments Received On Account Of Orders Remainder	0
Pension Liability Claims From Life Insurance Policies	0
Prepaid Expenses	13
Prepayments	0

Input Variable	Value in TEUR
Prepayments And Assets Under Construction	1.995
Prepayments Received On Account Of Orders Deducted From Assets On The Face Of The Balance Sheet Remainder	0
Profit And Loss Transfer Subsidiary Remainder	0
Receivables And Other Assets Remainder	0
Receivables From Affiliated Companies	0
Receivables From General Partners	0
Receivables From Limited Partners	0
Receivables From Other Long Term Investees And Investors	0
Receivables From Property Sales	0
Receivables From Rent And Lease	0
Securities Remainder	0
Services In Progress	0
Shares In Affiliated Companies Current Assets	0
Shares In Affiliated Companies Remainder	0
Shares In Cooperatives	0
Shares In Corporations	0
Tangible Fixed Assets Remainder	-125
Taxes On Income Remainder	0
Total Assets Remainder	0
Trade Payables From Care	0
Trade Payables Remainder	0
Trade Receivables Remainder	0
Unbilled Services Rendered	0
Unfinished Goods	1.151



GERMAN MANUFACTURER 2019



Hanova Gewerbe GmbH
Rank 23 of 115

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Input Variable	Value in TEUR
Unpaid Contributions To Subscribed Capital	0
Unpaid Contributions To Subscribed Capital Of General Partners	0
Work In Progress Remainder	0