Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of December 31, 2024

Assets

		31.12.2024		31.12.2023
		EUR	EUR	EUR
A.	**Fixed Assets**			
I.	**Intangible Assets**			
	Concessions, industrial rights and similar rights and assets as well as licences in such rights and assets		2.496.262,50	4.793.113,49
II.	**Tangible assets**			
1.	Land, land rights and buildings including buildings on third party land	968.068,49		1.190.177,71
2.	Broadcasting equipment and machines	8.885.151,77		9.233.789,00
3.	Other equipment, furniture and fixtures	16.473.188,57		19.737.027,18
4.	Payments on account and assets under construction	34.088,18	26.360.497,01	264.624,40
III.	**Financial assets**			
1.	Shares in affiliated companies	1.386.391,36		1.386.391,36
2.	Participations	44.570,01		44.570,01
3.	Other loans	194.811.745,24	196.242.706,61	2.825.233,57
			225.099.466,12	39.474.926,72
B.	**Compensation claim against the German federal government (BKM)**		530.433.779,33	547.707.328,60
C.	**Programme assets**			
1.	Productions in progress	93.150,20		0,00
2.	Finished productions	276.880,30		568.836,00
			370.030,50	568.836,00
D.	**Current assets**			
I.	**Inventories**			
	Raw materials and supplies		268.370,91	149.650,32
II.	**Receivables and other assets**			
1.	Trade receivables	3.561.834,07		2.446.089,26
2.	Other assets	11.762.172,57	15.324.006,64	196.066.866,96
III.	**Cash-in-hand, bank balances**		48.954.791,95	38.383.283,24
			64.547.169,50	237.045.889,78
E.	**Prepaid expenses**		17.472.182,08	12.067.903,18
			837.922.627,53	836.864.884,28

Equity and liabilities

		31.12.2024		31.12.2023
		EUR	EUR	EUR
A.	**Equity owned by the broadcasting corporation**			
I.	**Balance brought forward January 1**	61.141.132,41		60.522.742,82
II.	**Increase**	-1.873.308,20		618.389,59
			59.267.824,21	61.141.132,41
B.	**Provisions**			
1.	Provisions for pensions and similar obligations	722.342.091,00		646.280.760,00
2.	Tax provisions	166.452,93		168.277,59
3.	Other provisions	19.865.860,04		100.280.185,33
			742.374.403,97	746.729.222,92
C.	**Liabilities**			
1.	Trade liabilities	13.663.604,31		14.668.075,42
2.	Payables to affiliated companies	2.230.525,32		2.045.252,07
3.	Other liabilities	20.374.288,72		12.249.052,39
			36.268.418,35	28.962.379,88
D.	**Deferred income**		11.981,00	32.149,07
			837.922.627,53	836.864.884,28