Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2024

	2024		2023	
	Origin of Funds **EUR**	Appropriation of Funds **EUR**	Origin of Funds **kEUR**	Appropriation of Funds **kEUR**
Net loss/ Net income for the financial year (change in equity owned by broadcasting corporation)	-1.873.308,20		618	
Depreciation on tangible assets and amortization of intangible fixed assets	14.870.795,22		14.463	
Profit/ loss from sales of tangible fixed assets	14.069,47		264	
Increase/decrease in the equalisation claim against the German Federal Government in regard to existing pension obligations	17.273.549,27		20.241	
Increase/decrease in programme assets	198.805,50			183
Increase/decrease in trade receivables		1.115.744,81		597
Increase in the balance from reinsurances		14.044.559,27		14.597
Increase/decrease in other assets	962.741,99		5.931	
Increase/decrease in other current assets		5.522.999,49	143	2.781
Increase/decrease in provisions				
Provisions for pensions and similar obligation		3.201.480,00		7.043
Tax provisions		1.824,66		14
Other provisions		1.151.514,29	2.092	
Increase/decrease in trade liabilities		1.004.471,11		444
Increase/decrease in other liabilities	8.125.236,33			12.077
Increase/decrease in other current payables	185.273,25	20.168,07		445
	39.757.162,83	**26.062.761,70**	**43.752**	**38.181**
I. Cash-inflow/outflow from operating activities	**13.694.401,13**		**5.571**	
Cash-outflow for investing activities in fixed assets				
Intangible and tangible assets		8.522.892,42		20.040
	0,00	**8.522.892,42**	**0**	**20.040**
II. Cash-inflow/outflow from investing activities		**8.522.892,42**		**20.040**
III. Cash-outflow from financing activities		**0,00**	**0**	**0**
Net increase/decrease in cash and cash equivalents (total of I. to III.)	5.171.508,71		-14.469	
Cash and cash equivalents at the beginning of the year	53.183.283,24		67.652	
Cash and cash equivalents at the end of the year	**58.354.791,95**		**53.183**	
Break-down of cash and cash equivalents				
Federal grants not called	9.400.000,00		14.800	
Liquid funds	48.954.791,95		38.383	
	58.354.791,95		**53.183**	