

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of 31, December 2018

Assets

	31.12.2018		31.12.2017
	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		2,302,468.01	3,158,791.01
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	1,977,196.21		2,121,281.21
2. Broadcasting equipment and machines	8,282,361.12		9,521,648.84
3. Other equipment, furniture and fixtures	10,177,149.19		9,604,872.69
4. Payments on account and assets under construction	1,867,928.40	22,304,634.92	1,286,190.28
III. Financial assets			
1. Shares in affiliated enterprises	1,386,391.36		1,379,000.00
2. Participations	38,320.53		38,320.53
3. Other loans	687,402.23	2,112,114.12	417,120.23
		26,719,217.05	27,527,224.79
B. Equalisation claim on the German federal government (BKM)		527,252,133.80	493,854,698.80
C. Programme assets		517,575.00	813,527.00
D. Current assets			
I. Inventories			
Raw materials and supplies		271,565.52	275,672.85
II. Receivables and other assets			
1. Trade receivables	1,381,763.85		1,224,603.19
2. Receivables from affiliated companies	1,345.89		0.00
3. Receivables from companies in which participations are held	113,000.00		113,000.00
4. Other assets	116,172,619.75	117,668,729.49	110,149,255.18
III. Cash-in-hand, bank balances		19,121,188.74	13,782,746.21
		137,061,483.75	125,545,277.43
E. Prepaid expenses		3,198,458.27	2,343,348.17
		694,748,867.87	650,084,076.19

Equity and liabilities

	31.12.2018		31.12.2017
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward 01. January	15,740,992.05		4,739,932.63
II. Reduction/Increase	-1,389,201.82		11,001,059.42
		14,351,790.23	15,740,992.05
B. Provisions			
1. Provisions for pensions and similar obligations	559,043,829.00		517,247,103.00
2. Tax provisions	21,790.00		24,490.00
3. Other provisions	91,224,058.07		90,081,536.65
		650,289,677.07	607,353,129.65
C. Liabilities			
1. Trade liabilities	11,477,208.02		13,220,636.42
2. Payables to affiliated enterprises	1,488,442.45		878,414.73
3. Other liabilities	16,968,556.06		12,884,771.69
		29,934,206.53	26,983,822.84
D. Deferred income		173,194.04	6,131.65
		694,748,867.87	650,084,076.19