

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Analysis of Fixed Assets for fiscal year 2018

	Development of Acquisition / Manufacturing Costs					Development of Accumulated Amortization / Depreciation					Book Values	
	Status as of	Additions	Rebookings	Disposals	Status as of	Status as of	Additions	Rebookings	Disposals	Status as of	31. Dec 2018	31. Dec 2017
	01. Jan 2018				31. Dec 2018	01. Jan 2018				31. Dec 2018		
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
I. Intangible assets												
Concessions, industrial rights and similar rights and assets as well as licences in such rights and assets	27,686,294.79	461,119.98	150,222.80	388,450.25	28,385,642.22	24,527,503.78	1,644,772.92	83,130.80	-5,971.69	26,083,174.21	2,302,468.01	3,158,791.01
II. Tangible assets												
1. Land, land rights and buildings, including buildings on third party land	9,830,301.27	183,607.88	0.00	0.00	10,013,909.15	7,709,020.06	327,692.88	0.00	0.00	8,036,712.94	1,977,196.21	2,121,281.21
2. Broadcasting equipment and machines	94,683,404.79	2,236,737.04	2,535,365.72	58,566.95	94,443,343.06	85,161,755.95	3,533,290.71	2,534,064.72	0.00	86,160,981.94	8,282,361.12	9,521,648.84
3. Furnitures and fixtures	53,799,060.82	5,066,331.19	2,384,967.65	335,843.69	56,816,268.05	44,194,188.13	4,814,289.27	2,378,158.65	8,800.11	46,639,118.86	10,177,149.19	9,604,872.69
4. Low-value assets	1,008,197.14	917,691.23	12,850.26	-2,828.42	1,910,209.69	1,008,197.14	917,691.23	12,850.26	-2,828.42	1,910,209.69	0.00	0.00
5. Payments on accounts and assets under construction	1,286,190.28	1,361,770.59	0.00	-780,032.47	1,867,928.40	0.00	0.00	0.00	0.00	0.00	1,867,928.40	1,286,190.28
	160,607,154.30	9,766,137.93	4,933,183.63	-388,450.25	165,051,658.35	138,073,161.28	9,592,964.09	4,925,073.63	5,971.69	142,747,023.43	22,304,634.92	22,533,993.02
III. Financial assets												
1. Shares in affiliated enterprises	1,379,000.00	7,391.36	0.00	0.00	1,386,391.36	0.00	0.00	0.00	0.00	0.00	1,386,391.36	1,379,000.00
2. Participations	63,884.10	0.00	0.00	0.00	63,884.10	25,563.57	0.00	0.00	0.00	25,563.57	38,320.53	38,320.53
3. Other loans	417,120.23	270,282.00	0.00	0.00	687,402.23	0.00	0.00	0.00	0.00	0.00	687,402.23	417,120.23
	1,860,004.33	277,673.36	0.00	0.00	2,137,677.69	25,563.57	0.00	0.00	0.00	25,563.57	2,112,114.12	1,834,440.76
	190,153,453.42	10,504,931.27	5,083,406.43	0.00	195,574,978.26	162,626,228.63	11,237,737.01	5,008,204.43	0.00	168,855,761.21	26,719,217.05	27,527,224.79