

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of 31, December 2016

Assets

	31.12.2016		31.12.2015
	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		3,603,253.01	4,216,669.60
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	1,601,156.18		1,837,475.18
2. Broadcasting equipment and machines	9,948,572.00		11,481,751.00
3. Other equipment, furniture and fixtures	6,601,392.68		5,900,611.46
4. Payments on account and assets under construction	1,404,690.21	19,555,811.07	1,251,654.39
III. Financial assets			
1. Shares in affiliated enterprises	1,379,000.00		1,379,000.00
2. Participations	38,320.53		38,320.53
3. Other loans	417,120.23	1,834,440.76	417,120.23
		24,993,504.84	26,522,602.39
B. Equalisation claim on the German federal government (BKM)		534,031,155.80	518,058,570.80
C. Programme assets		418,631.00	557,896.00
D. Current assets			
I. Inventories			
Raw materials and supplies		304,029.39	226,752.57
II. Receivables and other assets			
1. Trade receivables	665,291.40		2,950,671.98
2. Receivables from affiliated companies	0.00		248.42
3. Receivables from companies in which participations are held	113,000.00		113,000.00
4. Other assets	98,312,831.68	99,091,123.08	87,810,935.01
III. Cash-in-hand, bank balances		4,969,689.97	2,382,336.23
		104,364,842.44	93,483,944.21
E. Prepaid expenses		3,690,750.99	3,886,820.66
		667,498,885.07	642,509,834.06

Equity and liabilities

	31.12.2016		31.12.2015
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward 01. January	956,294.82		2,719,860.31
II. Reduction/Increase	3,783,637.81		-1,763,565.49
		4,739,932.63	956,294.82
B. Provisions			
1. Provisions for pensions and similar obligations	551,237,278.00		529,652,216.00
2. Tax provisions	413.87		44,050.00
3. Other provisions	89,007,875.52		88,993,809.01
		640,245,567.39	618,690,075.01
C. Liabilities			
1. Trade liabilities	12,599,527.04		12,613,503.05
2. Payables to affiliated enterprises	1,240,923.77		1,016,761.75
3. Other liabilities	8,654,659.39		9,232,641.98
		22,495,110.20	22,862,906.78
D. Deferred income		18,274.85	557.45
		667,498,885.07	642,509,834.06