

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of 31, December 2019

Assets	31.12.2019		31.12.2018
	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		1,869,889.01	2,302,468.01
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	1,598,357.21		1,977,196.21
2. Broadcasting equipment and machines	7,395,506.00		8,282,361.12
3. Other equipment, furniture and fixtures	12,092,898.98		10,177,149.19
4. Payments on account and assets under construction	4,077,284.53	25,164,046.72	1,867,928.40
III. Financial assets			
1. Shares in affiliated enterprises	1,386,391.36		1,386,391.36
2. Participations	38,320.01		38,320.53
3. Other loans	2,160,998.63	3,585,710.00	687,402.23
		30,619,645.73	26,719,217.05
B. Equalisation claim on the German federal government (BKM)		551,871,492.60	527,252,133.80
C. Programme assets		1,083,795.00	517,575.00
D. Current assets			
I. Inventories			
Raw materials and supplies		257,996.54	271,565.52
II. Receivables and other assets			
1. Trade receivables	1,164,450.74		1,381,763.85
2. Receivables from affiliated companies	0.00		1,345.89
3. Receivables from companies in which participations are held	113,000.00		113,000.00
4. Other assets	129,300,419.91	130,577,870.65	116,172,619.75
III. Cash-in-hand, bank balances		17,253,176.67	19,121,188.74
		148,089,043.86	137,061,483.75
E. Prepaid expenses		4,059,405.56	3,198,458.27
		735,723,382.75	694,748,867.87

Equity and liabilities	31.12.2019		31.12.2018
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward 01. January	14,351,790.23		15,740,992.05
II. Increase/Reduction	2,503,888.19		-1,389,201.82
		16,855,678.42	14,351,790.23
B. Provisions			
1. Provisions for pensions and similar obligations	591,917,133.00		559,043,829.00
2. Tax provisions	34,540.00		21,790.00
3. Other provisions	93,866,035.87		91,224,058.07
		685,817,708.87	650,289,677.07
C. Liabilities			
1. Trade liabilities	12,848,954.81		11,477,208.02
2. Payables to affiliated enterprises	1,579,262.52		1,488,442.45
3. Other liabilities	18,610,445.83		16,968,556.06
		33,038,663.16	29,934,206.53
D. Deferred income		11,332.30	173,194.04
		735,723,382.75	694,748,867.87