

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Analysis of Fixed Assets for fiscal year 2020

	Development of Acquisition / Manufacturing Costs					Development of Accumulated Amortization / Depreciation					Book Values	
	Status as of 01. Jan 2020	Additions	Rebookings	Disposals	Status as of 31. Dec 2020	Status as of 01. Jan 2020	Additions	Rebookings	Disposals	Status as of 31. Dec 2020	31. Dec 2020	31. Dec 2019
	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	29,250,116.84	1,178,948.64	92,381.57	658,138.80	30,994,822.71	27,380,227.83	1,261,868.41	92,381.57	-27,955.45	28,521,759.22	2,473,063.49	1,869,889.01
II. Tangible assets												
1. Land, land rights and buildings, including buildings on third party land	9,386,508.82	11,809.50	0.00	0.00	9,398,318.32	7,788,151.61	243,340.00	0.00	0.00	8,031,491.61	1,366,826.71	1,598,357.21
2. Broadcasting equipment and machines	82,772,472.07	2,840,818.75	10,470,208.42	1,185,376.25	76,328,458.65	75,376,966.07	3,138,541.81	10,453,235.42	25,184.19	68,087,456.65	8,241,002.00	7,395,506.00
3. Furnitures and fixtures	56,039,650.63	6,552,357.36	4,768,951.63	404,171.67	58,227,228.03	43,946,751.65	6,648,255.21	4,751,460.63	26,845.82	45,870,392.05	12,356,835.98	12,092,898.98
4. Low-value assets	3,974,829.02	1,500,486.52	7,422.22	11,839.52	5,479,732.84	3,974,829.02	1,536,400.60	7,422.22	-24,074.56	5,479,732.84	0.00	0.00
5. Payments on accounts and assets under construction	4,077,284.53	2,494,476.80	0.00	-2,259,526.24	4,312,235.09	0.00	0.00	0.00	0.00	0.00	4,312,235.09	4,077,284.53
	156,250,745.07	13,399,948.93	15,246,582.27	-658,138.80	153,745,972.93	131,086,698.35	11,566,537.62	15,212,118.27	27,955.45	127,469,073.15	26,276,899.78	25,164,046.72
III. Financial assets												
1. Shares in affiliated enterprises	1,386,391.36	0.00	0.00	0.00	1,386,391.36	0.00	0.00	0.00	0.00	0.00	1,386,391.36	1,386,391.36
2. Participations	45,988.88	0.00	0.00	0.00	45,988.88	7,668.87	0.00	0.00	0.00	7,668.87	38,320.01	38,320.01
3. Other loans	2,160,998.63	664,234.94	0.00	0.00	2,825,233.57	0.00	0.00	0.00	0.00	0.00	2,825,233.57	2,160,998.63
	3,593,378.87	664,234.94	0.00	0.00	4,257,613.81	7,668.87	0.00	0.00	0.00	7,668.87	4,249,944.94	3,585,710.00
	189,094,240.78	15,243,132.51	15,338,963.84	0.00	188,998,409.45	158,474,595.05	12,828,406.03	15,304,499.84	0.00	155,998,501.24	32,999,908.21	30,619,645.73