Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of December 31, 2025

Assets

	31.12.2025		31.12.2024
	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		869.395,36	2.496.262,50
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	921.827,75		968.068,49
2. Broadcasting equipment and machines	10.206.517,87		8.885.151,77
3. Other equipment, furniture and fixtures	14.592.334,36		16.473.188,57
4. Payments on account and assets under construction	687,20	25.721.367,18	34.088,18
III. Financial assets			
1. Shares in affiliated companies	1.386.391,36		1.386.391,36
2. Participations	87.985,85		44.570,01
3. Other loans	215.273.818,03	216.748.195,24	194.811.745,24
		243.338.957,78	225.099.466,12
B. Compensation claim against the German federal government (BKM)		502.363.690,54	530.433.779,33
C. Programme assets			
1. Finished productions	231.860,72		93.150,20
2. Productions in progress	747.294,20		276.880,30
		979.154,92	370.030,50
D. Current assets			
I. Inventories			
Raw materials and supplies		172.200,78	268.370,91
II. Receivables and other assets			
1. Trade receivables	3.076.843,43		3.561.834,07
2. Other assets	3.856.984,35	6.933.827,78	11.762.172,57
III. Cash-in-hand, bank balances		41.546.259,64	48.954.791,95
		48.652.288,20	64.547.169,50
E. Prepaid expenses		11.092.668,46	17.472.182,08
		806.426.759,90	837.922.627,53

Equity and liabilities

	31.12.2025		31.12.2024
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward January 1	59.267.824,21		61.141.132,41
II. Decrease	-20.229.771,85		-1.873.308,20
		39.038.052,36	59.267.824,21
B. Provisions			
1. Provisions for pensions and similar obligations	714.729.872,00		722.342.091,00
2. Tax provisions	141.488,72		166.452,93
3. Other provisions	19.038.281,21		19.865.860,04
		733.909.641,93	742.374.403,97
C. Liabilities			
1. Trade liabilities	13.967.625,51		13.663.604,31
2. Payables to affiliated companies	2.076.030,05		2.230.525,32
3. Other liabilities	17.435.410,05		20.374.288,72
		33.479.065,61	36.268.418,35
D. Deferred income		0,00	11.981,00
		806.426.759,90	837.922.627,53