Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Analysis of Fixed Assets for the financial year 2025

	Acquisition / Manufacturing Costs					Accumulated Amortization / Depreciation					Net Book Values	
	01. Jan 2025	Additions	Disposals	Rebookings	31. Dec 2025	01. Jan 2025	Additions	Disposals	Rebookings	31. Dec 2025	31. Dec 2025	31. Dec 2024
	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	30.502.763,63	388.115,65	36.596,08	-3.418,83	30.850.864,37	28.006.501,13	2.013.084,52	36.596,08	-1.520,56	29.981.469,01	869.395,36	2.496.262,50
II. Tangible assets												
1. Land, land rights and buildings, including buildings on third party land	9.702.142,33	159.568,10	0,00	0,00	9.861.710,43	8.734.073,84	205.808,84	0,00	0,00	8.939.882,68	921.827,75	968.068,49
2. Broadcasting equipment and machines	72.782.277,83	4.794.605,48	2.154.310,73	1.856,33	75.424.428,91	63.897.126,06	3.427.958,54	2.106.693,03	-480,53	65.217.911,04	10.206.517,87	8.885.151,77
3. Furnitures and fixtures	79.392.455,69	6.307.079,97	2.871.046,24	41.732,48	82.870.221,90	62.919.267,12	8.197.429,85	2.840.810,52	2.001,09	68.277.887,54	14.592.334,36	16.473.188,57
4. Payments on accounts and assets under construction	34.088,18	6.769,00	0,00	-40.169,98	687,20	0,00	0,00	0,00	0,00	0,00	687,20	34.088,18
	161.910.964,03	11.268.022,55	5.025.356,97	3.418,83	168.157.048,44	135.550.467,02	11.831.197,23	4.947.503,55	1.520,56	142.435.681,26	25.721.367,18	26.360.497,01
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	52.238,88	43.415,84	0,00	0,00	95.654,72	7.668,87	0,00	0,00	0,00	7.668,87	87.985,85	44.570,01
3. Other loans	194.811.745,24	20.462.072,79	0,00	0,00	215.273.818,03	0,00	0,00	0,00	0,00	0,00	215.273.818,03	194.811.745,24
	196.250.375,48	20.505.488,63	0,00	0,00	216.755.864,11	7.668,87	0,00	0,00	0,00	7.668,87	216.748.195,24	196.242.706,61
	388.664.103,14	32.161.626,83	5.061.953,05	0,00	415.763.776,92	163.564.637,02	13.844.281,75	4.984.099,63	0,00	172.424.819,14	243.338.957,78	225.099.466,12