Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2025

	2025		2024	
	Origin of Funds **EUR**	Appropriation of Funds **EUR**	Origin of Funds **kEUR**	Appropriation of Funds **kEUR**
Net loss for the financial year (change in equity owned by broadcasting corporation)		20.229.771,85		1.873
Depreciation on tangible assets and amortization of intangible fixed assets	13.844.281,75		14.871	
Profit/ loss from sales of tangible fixed assets	71.635,14		14	
Increase/decrease in the equalisation claim against the German Federal Government in regard to existing pension obligations	28.070.088,79		17.274	
Increase/decrease in programme assets		609.124,42	198	
Increase/decrease in trade receivables	484.990,64			1.116
Increase in the balance from reinsurances		20.462.072,79		14.045
Increase/decrease in other assets		44.011,78	963	
Increase/decrease in other current assets	6.481.902,03			5.523
Increase/decrease in provisions				
Provisions for pensions and similar obligation		7.612.219,00		3.201
Tax provisions		24.964,21		2
Other provisions		827.578,83		1.152
Increase/decrease in trade liabilities	304.021,20			1.004
Increase/decrease in other liabilities		2.938.878,67	8.125	
Increase/decrease in other current payables		166.476,27	185	20
	49.256.919,55	**52.915.097,82**	**41.630**	**27.936**
I. Cash-inflow/outflow from operating activities		**3.658.178,27**	**13.694**	
Cash-outflow for investing activities in fixed assets				
Intangible and tangible assets		11.656.138,20		8.523
	0,00	**11.656.138,20**	**0**	**8.523**
II. Cash-inflow/outflow from investing activities		**11.656.138,20**		**8.523**
Cash-outflow for investing activities in financial assets (participations)		43.415,84		
III. Cash-outflow from financing activities		**43.415,84**	**0**	**0**
Net increase/decrease in cash and cash equivalents (total of I. to III.)	-15.357.732,31		5.171	
Cash and cash equivalents at the beginning of the year	58.354.791,95		53.183	
Cash and cash equivalents at the end of the year	**42.997.059,64**		**58.354**	
Break-down of cash and cash equivalents				
Federal grants not called	1.450.800,00		9.400	
Liquid funds	41.546.259,64		48.955	
	42.997.059,64		**58.355**	