

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Analysis of Fixed Assets for fiscal year 2019

	Development of Acquisition / Manufacturing Costs					Development of Accumulated Amortization / Depreciation					Book Values	
	Status as of 01. Jan 2019	Additions	Rebookings	Disposals	Status as of 31. Dec 2019	Status as of 01. Jan 2019	Additions	Rebookings	Disposals	Status as of 31. Dec 2019	31. Dec 2019	31. Dec 2018
	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	28,385,642.22	877,765.95	83,564.38	70,273.05	29,250,116.84	26,083,174.21	1,380,618.00	83,564.38	0.00	27,380,227.83	1,869,889.01	2,302,468.01
II. Tangible assets												
1. Land, land rights and buildings, including buildings on third party land	10,013,909.15	0.00	565,615.55	-61,784.78	9,386,508.82	8,036,712.94	322,865.76	565,615.55	-5,811.54	7,788,151.61	1,598,357.21	1,977,196.21
2. Broadcasting equipment and machines	94,443,343.06	2,345,978.48	14,096,962.07	80,112.60	82,772,472.07	86,160,981.94	3,301,710.10	14,085,736.07	10.10	75,376,966.07	7,395,506.00	8,282,361.12
3. Furnitures and fixtures	56,816,268.05	7,462,261.65	8,292,624.43	53,745.36	56,039,650.63	46,639,118.86	5,563,744.75	8,260,960.43	4,848.47	43,946,751.65	12,092,898.98	10,177,149.19
4. Low-value assets	1,910,209.69	2,049,781.15	6,978.14	21,816.32	3,974,829.02	1,910,209.69	2,070,644.50	6,978.14	952.97	3,974,829.02	0.00	0.00
5. Payments on accounts and assets under construction	1,867,928.40	2,373,518.68	0.00	-164,162.55	4,077,284.53	0.00	0.00	0.00	0.00	0.00	4,077,284.53	1,867,928.40
	165,051,658.35	14,231,539.96	22,962,180.19	-70,273.05	156,250,745.07	142,747,023.43	11,258,965.11	22,919,290.19	0.00	131,086,698.35	25,164,046.72	22,304,634.92
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	63,884.10	0.00	17,895.22	0.00	45,988.88	25,563.57	0.00	17,894.70	0.00	7,668.87	38,320.01	38,320.53
3. Other loans	687,402.23	1,473,596.40	0.00	0.00	2,160,998.63	0.00	0.00	0.00	0.00	0.00	2,160,998.63	687,402.23
	2,137,677.69	1,473,596.40	17,895.22	0.00	3,593,378.87	25,563.57	0.00	17,894.70	0.00	7,668.87	3,585,710.00	2,112,114.12
	195,574,978.26	16,582,902.31	23,063,639.79	0.00	189,094,240.78	168,855,761.21	12,639,583.11	23,020,749.27	0.00	158,474,595.05	30,619,645.73	26,719,217.05