

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of December 31, 2021

Assets

	31.12.2021		31.12.2020
	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		2.447.883,49	2.473.063,49
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	1.199.205,71		1.366.826,71
2. Broadcasting equipment and machines	8.275.872,00		8.241.002,00
3. Other equipment, furniture and fixtures	10.267.755,98		12.356.835,98
4. Payments on account and assets under construction	4.218.291,86	23.961.125,55	4.312.235,09
III. Financial assets			
1. Shares in affiliated companies	1.386.391,36		1.386.391,36
2. Participations	44.570,01		38.320,01
3. Other loans	2.825.233,57	4.256.194,94	2.825.233,57
		30.665.203,98	32.999.908,21
B. Equalisation claim against the German federal government (BKM)		592.222.758,60	566.677.306,60
C. Programme assets		542.981,00	682.172,00
D. Current assets			
I. Inventories			
Raw materials and supplies		239.897,31	247.743,93
II. Receivables and other assets			
1. Trade receivables	1.135.164,22		819.926,75
2. Receivables from companies in which participations are held	113.000,00		113.000,00
3. Other assets	177.857.419,67	179.105.583,89	138.102.492,63
III. Cash-in-hand, bank balances		36.925.903,95	41.529.216,08
		216.271.385,15	180.812.379,39
E. Prepaid expenses		7.780.854,62	5.158.738,48
		847.483.183,35	786.330.504,68

Equity and liabilities

	31.12.2021		31.12.2020
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward January 1	31.091.888,60		16.855.678,42
II. Increase/Reduction	18.355.737,72		14.236.210,18
		49.447.626,32	31.091.888,60
B. Provisions			
1. Provisions for pensions and similar obligations	661.226.432,00		620.401.509,00
2. Tax provisions	229.023,00		83.468,80
3. Other provisions	97.140.475,58		93.931.152,22
		758.595.930,58	714.416.130,02
C. Liabilities			
1. Trade liabilities	16.292.681,36		18.281.222,87
2. Payables to affiliated companies	1.880.684,62		1.791.225,86
3. Other liabilities	21.258.427,13		20.750.037,33
		39.431.793,11	40.822.486,06
D. Deferred income		7.833,34	0,00
		847.483.183,35	786.330.504,68