

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Income Statement for the financial year from January 1 to December 31, 2021

	2021		2020
	EUR	EUR	EUR
1. Federal allowances	445.079.121,53		410.745.467,61
2. Revenues	7.269.505,63		5.691.097,23
3. Other operating income	<u>56.539.777,77</u>		<u>41.579.538,61</u>
- thereof from currency translation EUR 124.640,80 (p.y. EUR 80.115,74)		508.888.404,93	458.016.103,45
4. Personnel expenses			
a) Wages and salaries	-119.533.069,31		-110.384.159,46
b) Expenses on social security contributions and benefit	-22.003.831,14		-19.508.594,56
c) Expenses on pensions	<u>-79.059.416,88</u>	-220.596.317,33	-62.022.354,04
5. Programme expenses			
a) Fees	-128.353.961,47		-117.166.893,94
b) Other programme expenses	-24.546.305,87		-22.313.194,01
c) Purchased services DW-Akademie	<u>-9.327.446,54</u>	-162.227.713,88	-8.439.586,76
6. Transmission and broadcasting costs		-8.175.440,47	-7.156.291,68
7. Other operating expenses		-72.442.747,98	-67.135.216,66
- thereof from currency translation EUR 125.878,11 (p.y. EUR 103.090,57)			
8. Amortization/depreciation on intangible fixed assets and tangible assets		-12.137.354,88	-12.828.406,03
9. Other interest and similar income		1.782,77	243,81
10. Interest and similar expenses		-14.954.875,44	-16.825.439,94
11. Net income / net loss for the financial year			
increase / decrease in equity owned by broadcasting corporation		18.355.737,72	14.236.210,18