

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of December 31, 2022

Assets

	31.12.2022		31.12.2021
	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		5,493,775.49	2,447,883.49
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	1,401,310.71		1,199,205.71
2. Broadcasting equipment and machines	7,992,060.00		8,275,872.00
3. Other equipment, furniture and fixtures	13,482,982.18		10,267,755.98
4. Payments on account and assets under construction	1,535,076.19	24,411,429.08	4,218,291.86
III. Financial assets			
1. Shares in affiliated companies	1,386,391.36		1,386,391.36
2. Participations	44,570.01		44,570.01
3. Other loans	2,825,233.57	4,256,194.94	2,825,233.57
		34,161,399.51	30,665,203.98
B. Equalisation claim against the German federal government (BKM)		567,948,262.60	592,222,758.60
C. Programme assets		385,388.00	542,981.00
D. Current assets			
I. Inventories			
Raw materials and supplies		179,744.23	239,897.31
II. Receivables and other assets			
1. Trade receivables	1,848,595.65		1,135,164.22
2. Receivables from companies in which participations are held	113,000.00		113,000.00
3. Other assets	211,973,913.16	213,935,508.81	177,857,419.67
III. Cash-in-hand, bank balances		28,278,764.14	36,925,903.95
		242,394,017.18	216,271,385.15
E. Prepaid expenses		9,287,270.60	7,780,854.62
		854,176,337.89	847,483,183.35

Equity and liabilities

	31.12.2022		31.12.2021
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward January 1	49,447,626.32		31,091,888.60
II. Increase/Reduction	11,075,116.30		18,355,737.72
		60,522,742.62	49,447,626.32
B. Provisions			
1. Provisions for pensions and similar obligations	653,220,765.00		661,226,432.00
2. Tax provisions	181,962.00		229,023.00
3. Other provisions	98,291,536.99		97,140,475.58
		751,694,263.99	758,595,930.58
C. Liabilities			
1. Trade liabilities	15,112,530.89		16,292,681.36
2. Payables to affiliated companies	2,099,710.42		1,880,684.62
3. Other liabilities	24,326,530.38		21,258,427.13
		41,538,771.69	39,431,793.11
D. Deferred income		420,559.39	7,833.34
		854,176,337.69	847,483,183.35