

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of December 31, 2023

Assets

	31.12.2023		31.12.2022
	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		4.793.113,49	5.493.775,49
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	1.190.177,71		1.401.310,71
2. Broadcasting equipment and machines	9.233.789,00		7.992.060,00
3. Other equipment, furniture and fixtures	19.737.027,18		13.482.982,18
4. Payments on account and assets under construction	264.624,40	30.425.618,29	1.535.076,19
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
		39.474.926,72	34.161.399,51
B. Compensation claim against the German federal government (BKM)		547.707.328,60	567.948.262,60
C. Programme assets		568.836,00	385.388,00
D. Current assets			
I. Inventories			
Raw materials and supplies		149.650,32	179.744,23
II. Receivables and other assets			
1. Trade receivables	2.446.089,26		1.848.595,65
2. Receivables from companies in which participations are held	0,00		113.000,00
3. Other assets	196.066.866,96	198.512.956,22	211.973.913,16
III. Cash-in-hand, bank balances		38.383.283,24	28.278.764,14
		237.045.889,78	242.394.017,18
E. Prepaid expenses		12.067.903,18	9.287.270,60
		836.864.884,28	854.176.337,89

Equity and liabilities

	31.12.2023		31.12.2022
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward January 1	60.522.742,82		49.447.626,32
II. Increase	618.389,59		11.075.116,50
		61.141.132,41	60.522.742,82
B. Provisions			
1. Provisions for pensions and similar obligations	646.280.760,00		653.220.765,00
2. Tax provisions	168.277,59		181.962,00
3. Other provisions	100.280.185,33		98.291.536,99
		746.729.222,92	751.694.263,99
C. Liabilities			
1. Trade liabilities	14.668.075,42		15.112.530,89
2. Payables to affiliated companies	2.045.252,07		2.099.710,42
3. Other liabilities	12.249.052,39		24.326.530,38
		28.962.379,88	41.538.771,69
D. Deferred income		32.149,07	420.559,39
		836.864.884,28	854.176.337,89