

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Analysis of Fixed Assets for fiscal year 2017

	Development of Acquisition / Manufacturing Costs				Development of Accumulated Amortization / Depreciation						Book Values	
	Status as of 01. Jan 2017	Additions	Rebookings	Disposals	Status as of 31. Dec 2017	Status as of 01. Jan 2017	Additions	Rebookings	Disposals	Status as of 31. Dec 2017	31. Dec 2017	31. Dec 2016
	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	26,142,676.45	1,613,960.90	117,788.12	47,445.56	27,686,294.79	22,539,423.44	2,107,007.71	117,788.12	-1,139.25	24,527,503.78	3,158,791.01	3,603,253.01
II. Tangible assets												
1. Land, land rights and buildings, including buildings on third party land	9,334,983.86	810,283.35	314,965.94	0.00	9,830,301.27	7,733,827.68	283,103.35	307,910.97	0.00	7,709,020.06	2,121,281.21	1,601,156.18
2. Broadcasting equipment and machines	93,984,460.77	2,729,926.83	2,793,654.45	762,671.64	94,683,404.79	84,035,888.77	3,848,994.63	2,723,313.45	186.00	85,161,755.95	9,521,648.84	9,948,572.00
3. Furnitures and fixtures	51,213,307.08	6,381,961.39	3,836,625.90	40,418.25	53,799,060.82	44,611,914.40	3,409,448.38	3,828,127.90	953.25	44,194,188.13	9,604,872.69	6,601,392.68
4. Low-value assets	1,771,325.07	611,849.86	1,374,977.79	0.00	1,008,197.14	1,771,325.07	611,849.86	1,374,977.79	0.00	1,008,197.14	0.00	0.00
5. Payments on accounts and assets under construction	1,404,690.21	732,035.52	0.00	-850,535.45	1,286,190.28	0.00	0.00	0.00	0.00	0.00	1,286,190.28	1,404,690.21
	157,708,766.99	11,266,056.95	8,320,224.08	-47,445.56	160,607,154.30	138,152,955.92	8,153,396.22	8,234,330.11	1,139.25	138,073,161.28	22,533,993.02	19,555,811.07
III. Financial assets												
1. Shares in affiliated enterprises	1,379,000.00	0.00	0.00	0.00	1,379,000.00	0.00	0.00	0.00	0.00	0.00	1,379,000.00	1,379,000.00
2. Participations	63,884.10	0.00	0.00	0.00	63,884.10	25,563.57	0.00	0.00	0.00	25,563.57	38,320.53	38,320.53
3. Other loans	417,120.23	0.00	0.00	0.00	417,120.23	0.00	0.00	0.00	0.00	0.00	417,120.23	417,120.23
	1,860,004.33	0.00	0.00	0.00	1,860,004.33	25,563.57	0.00	0.00	0.00	25,563.57	1,834,440.76	1,834,440.76
	185,711,447.77	12,880,017.85	8,438,012.20	0.00	190,153,453.42	160,717,942.93	10,260,403.93	8,352,118.23	0.00	162,626,228.63	27,527,224.79	24,993,504.84