

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2018

	2018		2017	
	Origin of Funds €	Appropriation of Funds €	Origin of Funds T €	Appropriation of Funds T €
Year result (change in equity owned by broadcasting corporation)		1,389,201.82	11,001	
Depreciation on tangible assets and amortization of intangible fixed assets	11,237,737.01		10,260	
Profit sale of tangible fixed assets	47,480.42		58	
Increase/decrease in the equalisation claim from the German Federal Government in regard to existing pension obligations		33,397,435.00	40,176	
Increase/decrease in programme assets and inventories	300,059.33			367
Increase/decrease in trade receivables		158,939.47		559
Increase/decrease in receivables from payables to affiliated enterprises	610,460.64			363
Increase in the balance from reinsurances		8,841,824.00		6,549
Increase/decrease in other assets	1,463,349.33			40
Increase/decrease in provisions				
Provisions for pensions and early retirement	39,202,439.00			37,251
Tax provisions		2,700.00	24	
Other provisions	3,736,808.42		4,335	
Increase/decrease in trade payables		1,743,428.40	621	
Increase/decrease in other liabilities	4,250,846.76		4,218	
	60,849,180.91	45,533,528.69	70,693	45,129
I. Cash-inflow/outflow from operating activities	15,315,652.22		25,564	
Cash-inflow from disposal of fixed asset items				
Intangible fixed assets and tangible assets	27,721.58		28	
Cash-outflow for investing activities				
Intangible fixed assets and tangible assets		10,504,931.27		12,880
	27,721.58	10,504,931.27	28	12,880
II. Cash-inflow/outflow from investing activities		10,477,209.69		12,852
III. Cash-outflow from financing activities	0.00	0.00	0	0
Net increase/decrease in cash and cash equivalents (total of I. to III.)	4,838,442.53		12,713	
Cash and cash equivalents at the beginning of the year	18,782,746.21		6,070	
Cash and cash equivalents at the end of the year	23,621,188.74		18,783	
Break-down of cash and cash equivalents				
Federal grants not called	4,500,000.00		5,000	
Liquid funds	19,121,188.74		13,783	
	23,621,188.74		18,783	