

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of December 31, 2020

Assets	31.12.2020		31.12.2019
	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		2,473,063.49	1,869,889.01
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	1,366,826.71		1,598,357.21
2. Broadcasting equipment and machines	8,241,002.00		7,395,506.00
3. Other equipment, furniture and fixtures	12,356,835.98		12,092,898.98
4. Payments on account and assets under construction	4,312,235.09	26,276,899.78	4,077,284.53
III. Financial assets			
1. Shares in affiliated companies	1,386,391.36		1,386,391.36
2. Participations	38,320.01		38,320.01
3. Other loans	2,825,233.57	4,249,944.94	2,160,998.63
		32,999,908.21	30,619,645.73
B. Equalisation claim on the German federal government (BKM)		566,677,306.60	551,871,492.60
C. Programme assets		682,172.00	1,083,795.00
D. Current assets			
I. Inventories			
Raw materials and supplies		247,743.93	257,996.54
II. Receivables and other assets			
1. Trade receivables	819,926.75		1,164,450.74
2. Receivables from companies in which participations are held	113,000.00		113,000.00
3. Other assets	138,102,492.63	139,035,419.38	129,300,419.91
III. Cash-in-hand, bank balances		41,529,216.08	17,253,176.67
		180,812,379.39	148,089,043.86
E. Prepaid expenses		5,158,738.48	4,059,405.56
		786,330,504.68	735,723,382.75

Equity and liabilities	31.12.2020		31.12.2019
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward 01. January	16,855,678.42		14,351,790.23
II. Increase/Reduction	14,236,210.18		2,503,888.19
		31,091,888.60	16,855,678.42
B. Provisions			
1. Provisions for pensions and similar obligations	620,401,509.00		591,917,133.00
2. Tax provisions	83,468.80		34,540.00
3. Other provisions	93,931,152.22		93,866,035.87
		714,416,130.02	685,817,708.87
C. Liabilities			
1. Trade liabilities	18,281,222.87		12,848,954.81
2. Payables to affiliated companies	1,791,225.86		1,579,262.52
3. Other liabilities	20,750,037.33		18,610,445.83
		40,822,486.06	33,038,663.16
D. Deferred income		0.00	11,332.30
		786,330,504.68	735,723,382.75