

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2020

	2020		2019	
	Origin of Funds €	Appropriation of Funds €	Origin of Funds T €	Appropriation of Funds T €
Year result (change in equity owned by broadcasting corporation)	14,236,210.18		2,504	
Depreciation on tangible assets and amortization of intangible fixed assets	12,828,406.03		12,640	
Profit sale of tangible fixed assets	29,688.37		34	
Increase/decrease in the equalisation claim from the German Federal Government in regard to existing pension obligations		14,805,814.00		24,620
Increase/decrease in programme assets and inventories	411,875.61	0.00		553
Increase/decrease in trade receivables	344,523.99	0.00	219	
Increase/decrease in receivables from payables to affiliated enterprises	211,963.34		90	
Increase in the balance from reinsurances		13,829,849.00		8,749
Increase/decrease in other assets	7,928,443.36	0.00		9,739
Increase/decrease in provisions				
Provisions for pensions and early retirement	27,199,167.00		30,715	
Tax provisions	48,928.80	0.00	13	
Other provisions	1,350,325.35		4,800	
Increase/decrease in trade payables	5,432,268.06	0.00	1,372	
Increase/decrease in other liabilities	2,128,259.20	0.00	1,480	
	72,150,059.29	28,635,663.00	53,867	43,661
I. Cash-inflow/outflow from operating activities	43,514,396.29		10,206	
Cash-inflow from disposal of fixed asset items				
Intangible fixed assets and tangible assets	4,775.63		9	
Cash-outflow for investing activities				
Intangible fixed assets and tangible assets		14,578,897.57		15,109
	4,775.63	14,578,897.57	9	15,109
II. Cash-inflow/outflow from investing activities		14,574,121.94		15,100
Payments for the increase in foundation stock bbp (other loans)		664,234.94		1,474
III. Cash-outflow from financing activities		664,234.94	0	1,474
Net increase/decrease in cash and cash equivalents (total of I. to III.)	28,276,039.41		-6,368	
Cash and cash equivalents at the beginning of the year	17,253,176.67		23,621	
Cash and cash equivalents at the end of the year	45,529,216.08		17,253	
Break-down of cash and cash equivalents				
Federal grants not called	4,000,000.00		0	
Liquid funds	41,529,216.08		17,253	
	45,529,216.08		17,253	