

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Analysis of Fixed Assets for the financial year 2022

	Acquisition / Manufacturing Costs					Accumulated Amortization / Depreciation					Net Book Values	
	01. Jan 2022	Additions	Rebookings	Disposals	31. Dec 2022	01. Jan 2022	Additions	Rebookings	Disposals	31. Dec 2022	31. Dec 2022	31. Dec 2020
	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	32,107,876.96	992,997.64	8,138,933.16	3,592,404.26	28,554,345.70	29,659,993.47	1,482,623.10	8,138,933.16	56,886.80	23,060,570.21	5,493,775.49	2,447,883.49
II. Tangible assets												
1. Land, land rights and buildings, including buildings on third party land	9,382,979.56	413,551.14	66,494.78	-5,857.35	9,724,178.57	8,183,773.85	211,442.14	66,490.78	-5,857.35	8,322,867.86	1,401,310.71	1,199,205.71
2. Broadcasting equipment and machines	77,239,625.91	2,808,375.11	8,518,374.05	6,452.60	71,536,079.57	68,963,753.91	3,055,927.11	8,481,427.05	5,765.60	63,544,019.57	7,992,060.00	8,275,872.00
3. Furnitures and fixtures	59,989,393.30	9,519,624.79	4,573,283.70	124,849.11	65,060,583.50	49,721,637.32	6,451,832.65	4,538,836.90	-57,031.75	51,577,601.32	13,482,982.18	10,267,755.98
4. Low-value assets	5,952,507.74	2,363,337.44	204,751.75	708.70	8,111,802.13	5,952,507.74	2,363,809.44	204,751.75	236.70	8,111,802.13	0.00	0.00
5. Payments on accounts and assets under construction	4,218,291.86	1,035,341.65	0.00	-3,718,557.32	1,535,076.19	0.00	0.00	0.00	0.00	0.00	1,535,076.19	4,218,291.86
	156,782,798.37	16,140,230.13	13,362,904.28	-3,592,404.26	155,967,719.96	132,821,672.82	12,083,011.34	13,291,506.48	-56,886.80	131,556,290.88	24,411,429.08	23,961,125.55
III. Financial assets												
1. Shares in affiliated enterprises	1,386,391.36	0.00	0.00	0.00	1,386,391.36	0.00	0.00	0.00	0.00	0.00	1,386,391.36	1,386,391.36
2. Participations	52,238.88	0.00	0.00	0.00	52,238.88	7,668.87	0.00	0.00	0.00	7,668.87	44,570.01	44,570.01
3. Other loans	2,825,233.57	0.00	0.00	0.00	2,825,233.57	0.00	0.00	0.00	0.00	0.00	2,825,233.57	2,825,233.57
	4,263,863.81	0.00	0.00	0.00	4,263,863.81	7,668.87	0.00	0.00	0.00	7,668.87	4,256,194.94	4,256,194.94
	193,154,539.14	17,133,227.77	21,501,837.44	0.00	188,785,929.47	162,489,335.16	13,565,634.44	21,430,439.64	0.00	154,624,529.96	34,161,399.51	30,665,203.98