

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Balance Sheet as of 31, December 2017

Assets

	31.12.2017		31.12.2016
	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		3,158,791.01	3,603,253.01
II. Tangible assets			
1. Land, land rights and buildings including buildings on third party land	2,121,281.21		1,601,156.18
2. Broadcasting equipment and machines	9,521,648.84		9,948,572.00
3. Other equipment, furniture and fixtures	9,604,872.69		6,601,392.68
4. Payments on account and assets under construction	1,286,190.28	22,533,993.02	1,404,690.21
III. Financial assets			
1. Shares in affiliated enterprises	1,379,000.00		1,379,000.00
2. Participations	38,320.53		38,320.53
3. Other loans	417,120.23	1,834,440.76	417,120.23
		27,527,224.79	24,993,504.84
B. Equalisation claim on the German federal government (BKM)		493,854,698.80	534,031,155.80
C. Programme assets		813,527.00	418,631.00
D. Current assets			
I. Inventories			
Raw materials and supplies		275,672.85	304,029.39
II. Receivables and other assets			
1. Trade receivables	1,224,603.19		665,291.40
2. Receivables from affiliated companies	0.00		0.00
3. Receivables from companies in which participations are held	113,000.00		113,000.00
4. Other assets	110,149,255.18	111,486,858.37	98,312,831.68
III. Cash-in-hand, bank balances		13,782,746.21	4,969,689.97
		125,545,277.43	104,364,842.44
E. Prepaid expenses		2,343,348.17	3,690,750.99
		650,084,076.19	667,498,885.07

Equity and liabilities

	31.12.2017		31.12.2016
	EUR	EUR	EUR
A. Equity owned by the broadcasting corporation			
I. Balance brought forward 01. January	4,739,932.63		956,294.82
II. Reduction/increase	11,001,059.42		3,783,637.81
		15,740,992.05	4,739,932.63
B. Provisions			
1. Provisions for pensions and similar obligations	517,247,103.00		551,237,278.00
2. Tax provisions	24,490.00		413.87
3. Other provisions	90,081,536.65		89,007,875.52
		607,353,129.65	640,245,567.39
C. Liabilities			
1. Trade liabilities	13,220,636.42		12,599,527.04
2. Payables to affiliated enterprises	878,414.73		1,240,923.77
3. Other liabilities	12,884,771.69		8,654,659.39
		26,983,822.84	22,495,110.20
D. Deferred income		6,131.65	18,274.85
		650,084,076.19	667,498,885.07