

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2019

	2019		2018	
	Origin of Funds €	Appropriation of Funds €	Origin of Funds T €	Appropriation of Funds T €
Year result (change in equity owned by broadcasting corporation)	2,503,888.19			1,389
Depreciation on tangible assets and amortization of intangible fixed assets	12,639,583.11		11,238	
Profit sale of tangible fixed assets	33,913.71		48	
Increase/decrease in the equalisation claim from the German Federal Government in regard to existing pension obligations		24,619,358.80		33,398
Increase/decrease in programme assets and inventories		552,651.02	300	
Increase/decrease in trade receivables	219,091.92			159
Increase/decrease in receivables from payables to affiliated enterprises	90,387.15		610	
Increase in the balance from reinsurances		8,749,428.00		8,842
Increase/decrease in other assets		9,739,319.45	1,463	
Increase/decrease in provisions				
Provisions for pensions and early retirement	30,715,063.00		39,202	
Tax provisions	12,750.00			3
Other provisions	4,800,218.80		3,737	
Increase/decrease in trade payables	1,371,746.79			1,743
Increase/decrease in other liabilities	1,480,028.03		4,251	
	53,866,670.70	43,660,757.27	60,849	45,534
I. Cash-inflow/outflow from operating activities	10,205,913.43		15,315	
Cash-inflow from disposal of fixed asset items				
Intangible fixed assets and tangible assets	8,976.81		28	
Cash-outflow for investing activities				
Intangible fixed assets and tangible assets		15,109,305.91		10,505
	8,976.81	15,109,305.91	28	10,505
II. Cash-inflow/outflow from investing activities		15,100,329.10		10,477
Payments for the increase in foundation stock bbp (other loans)		1,473,596.40		
III. Cash-outflow from financing activities		1,473,596.40	0	0
Net increase/decrease in cash and cash equivalents (total of I. to III.)	-6,368,012.07		4,838	
Cash and cash equivalents at the beginning of the year	23,621,188.74		18,783	
Cash and cash equivalents at the end of the year	17,253,176.67		23,621	
Break-down of cash and cash equivalents				
Federal grants not called	0.00		4,500	
Liquid funds	17,253,176.67		19,121	
	17,253,176.67		23,621	