

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Analysis of Fixed Assets for the financial year 2021

	Acquisition / Manufacturing Costs					Accumulated Amortization / Depreciation					Net Book Values	
	01. Jan 2021	Additions	Rebookings	Disposals	31. Dec 2021	01. Jan 2021	Additions	Rebookings	Disposals	31. Dec 2021	31. Dec 2021	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	30.994.822,71	934.458,75	107.631,97	286.227,47	32.107.876,96	28.521.759,22	1.245.866,22	107.631,97	0,00	29.659.993,47	2.447.883,49	2.473.063,49
II. Tangible assets												
1. Land, land rights and buildings, including buildings on third party land	9.398.318,32	0,00	15.338,76	0,00	9.382.979,56	8.031.491,61	167.621,00	15.338,76	0,00	8.183.773,85	1.199.205,71	1.366.826,71
2. Broadcasting equipment and machines	76.328.458,65	2.750.030,85	2.169.217,37	330.353,78	77.239.625,91	68.087.456,65	3.027.305,55	2.153.734,36	2.726,07	68.963.753,91	8.275.872,00	8.241.002,00
3. Furnitures and fixtures	58.227.228,03	4.310.164,21	2.744.143,87	196.144,93	59.989.393,30	45.870.392,05	6.566.961,21	2.712.989,87	-2.726,07	49.721.637,32	10.267.755,98	12.356.835,98
4. Low-value assets	5.479.732,84	1.108.698,36	656.826,00	20.902,54	5.952.507,74	5.479.732,84	1.129.600,90	656.826,00	0,00	5.952.507,74	0,00	0,00
5. Payments on accounts and assets under construction	4.312.235,09	817.868,17	78.182,68	-833.628,72	4.218.291,86	0,00	0,00	0,00	0,00	0,00	4.218.291,86	4.312.235,09
	153.745.972,93	8.986.761,59	5.663.708,68	-286.227,47	156.782.798,37	127.469.073,15	10.891.488,66	5.538.888,99	0,00	132.821.672,82	23.961.125,55	26.276.899,78
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	45.988,88	6.250,00	0,00	0,00	52.238,88	7.668,87	0,00	0,00	0,00	7.668,87	44.570,01	38.320,01
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
	4.257.613,81	6.250,00	0,00	0,00	4.263.863,81	7.668,87	0,00	0,00	0,00	7.668,87	4.256.194,94	4.249.944,94
	188.998.409,45	9.927.470,34	5.771.340,65	0,00	193.154.539,14	155.998.501,24	12.137.354,88	5.646.520,96	0,00	162.489.335,16	30.665.203,98	32.999.908,21