

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2021

| | 2021 | | 2020 | |
|---|------------------------|-------------------------------|-------------------------|--------------------------------|
| | Origin of Funds EUR | Appropriation of Funds EUR | Origin of Funds kEUR | Appropriation of Funds kEUR |
| Net income for the financial year (change in equity owned by broadcasting corporation) | 18.355.737,72 | | 14.236 | |
| Depreciation on tangible assets and amortization of intangible fixed assets | 12.137.354,88 | | 12.828 | |
| Profit/ loss from sales of tangible fixed assets | 124.819,69 | | 30 | |
| Increase/decrease in the equalisation claim against the German Federal Government in regard to existing pension obligations | | 25.545.452,00 | | 14.806 |
| Increase/decrease in programme assets and inventories | 147.037,62 | 0,00 | 412 | |
| Increase/decrease in trade receivables | 0,00 | 315.237,47 | 345 | |
| Increase/decrease in payables to affiliated companies | 89.458,76 | | 212 | |
| Increase in the balance from reinsurances | | 16.211.461,00 | | 13.830 |
| Increase/decrease in other assets | 0,00 | 3.365.582,18 | 7.929 | |
| Increase/decrease in provisions | | | | |
| Provisions for pensions and similar obligation | 40.145.688,00 | | 27.199 | |
| Tax provisions | 145.554,20 | 0,00 | 49 | |
| Other provisions | 3.888.558,36 | | 1.350 | |
| Increase/decrease in trade liabilities | 0,00 | 1.988.541,51 | 5.432 | |
| Increase/decrease in other liabilities | 516.223,14 | 0,00 | 2.128 | |
| | 75.550.432,37 | 47.426.274,16 | 72.150 | 28.636 |
| I. Cash-inflow/outflow from operating activities | 28.124.158,21 | | 43.514 | |
| Cash-inflow from disposal of fixed assets Intangible and tangible assets | 0,00 | | 5 | |
| Cash-outflow for investing activities in fixed assets Intangible and tangible assets | | 9.921.220,34 | | 14.579 |
| | 0,00 | 9.921.220,34 | 5 | 14.579 |
| II. Cash-inflow/outflow from investing activities | | 9.921.220,34 | | 14.574 |
| Cash-outflow for investing activities in financial assets (participations) | | 6.250,00 | | |
| Payments for the increase in foundation stock bbp (other loans) | | 0,00 | | 664 |
| III. Cash-outflow from financing activities | | 6.250,00 | 0 | 664 |
| Net increase/decrease in cash and cash equivalents (total of I. to III.) | 18.196.687,87 | | 28.276 | |
| Cash and cash equivalents at the beginning of the year | 45.529.216,08 | | 17.253 | |
| Cash and cash equivalents at the end of the year | 63.725.903,95 | | 45.529 | |
| Break-down of cash and cash equivalents | | | | |
| Federal grants not called | 26.800.000,00 | | 4.000 | |
| Liquid funds | 36.925.903,95 | | 41.529 | |
| | 63.725.903,95 | | 45.529 | |