

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2023

	2023		2022	
	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)	618.389,59		11.075	
Depreciation on tangible assets and amortization of intangible fixed assets	14.462.643,69		13.566	
Profit/ loss from sales of tangible fixed assets	263.601,00		71	
Increase/decrease in the equalisation claim against the German Federal Government in regard to existing pension obligations	20.240.934,00	0,00	24.274	
Increase/decrease in programme assets	0,00	183.448,00	158	
Increase/decrease in inventories	30.093,91	0,00	60	
Increase/decrease in trade receivables	0,00	597.493,61	0	713
Increase/decrease in receivables from companies in which participations are held	113.000,00		0	
Increase in the balance from reinsurances		14.596.858,00		15.576
Increase/decrease in other assets		-3.149.871,62	0	7.474
Increase/decrease in provisions				
Provisions for pensions and similar obligation		7.043.434,00		8.239
Tax provisions		13.684,41		47
Other provisions	2.092.077,34		1.384	
Increase/decrease in trade liabilities	0,00	444.455,47	0	1.180
Increase/decrease in payables to affiliated companies	0,00	54.458,35	219	
Increase/decrease in other liabilities	0,00	12.465.888,31	3.481	0
	37.820.739,53	32.249.848,53	54.288	33.229
I. Cash-inflow/outflow from operating activities	5.570.891,00		21.059	
Cash-outflow for investing activities in fixed assets				
Intangible and tangible assets		20.039.771,90		17.133
	0,00	20.039.771,90	0	17.133
II. Cash-inflow/outflow from investing activities		20.039.771,90		17.133
Payments for the increase in foundation stock bbp (other loans)		0,00		0
III. Cash-outflow from financing activities		0,00	0	0
Net increase/decrease in cash and cash equivalents (total of I. to III.)	-14.468.880,90		3.926	
Cash and cash equivalents at the beginning of the year	67.652.164,14		63.726	
Cash and cash equivalents at the end of the year	53.183.283,24		67.652	
Break-down of cash and cash equivalents				
Federal grants not called	14.800.000,00		39.373	
Liquid funds	38.383.283,24		28.279	
	53.183.283,24		67.652	