

Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2017

| | 2017 | | 2016 | |
|--|----------------------|-----------------------------|------------------------|-------------------------------|
| | Origin of Funds € | Appropriation of Funds € | Origin of Funds T € | Appropriation of Funds T € |
| Net income for the year (increase in equity owned by broadcasting corporation) | 11,001,059.42 | | 3,784 | |
| Depreciation on tangible assets and amortization of intangible fixed assets | 10,260,403.93 | | 10,921 | |
| Profit sale of tangible fixed assets | 57,837.30 | | | 273 |
| Increase/decrease in the equalisation claim from the German Federal Government in regard to existing pension obligations | 40,176,457.00 | | | 15,973 |
| Increase/decrease in programme assets and inventories | | 366,539.46 | 62 | |
| Increase/decrease in trade receivables | | 559,311.79 | 2,286 | |
| Increase/decrease in receivables from payables to affiliated enterprises | | 362,509.04 | 224 | |
| Increase in the balance from reinsurances | | 6,549,165.00 | | 7,774 |
| Increase/decrease in other assets | | 39,855.68 | | 1,432 |
| Increase/decrease in provisions | | | | |
| Provisions for pensions and early retirement | | 37,251,422.00 | 18,508 | |
| Tax provisions | 24,076.13 | | | 44 |
| Other provisions | 4,334,908.13 | | 3,091 | |
| Increase/decrease in trade payables | 621,109.38 | | | 14 |
| Increase/decrease in other liabilities | 4,217,969.10 | | | 560 |
| | 70,693,820.39 | 45,128,802.97 | 38,876 | 26,070 |
| I. Cash-inflow/outflow from operating activities | 25,565,017.42 | | 12,806 | |
| Cash-inflow from disposal of fixed asset items | | | | |
| Intangible fixed assets and tangible assets | 28,056.67 | | 360 | |
| Cash-outflow for investing activities | | | | |
| Intangible fixed assets and tangible assets | | 12,880,017.85 | | 9,479 |
| | 28,056.67 | 12,880,017.85 | 360 | 9,479 |
| II. Cash-inflow/outflow from investing activities | | 12,851,961.18 | | 9,119 |
| III. Cash-outflow from financing activities | 0.00 | 0.00 | 0 | 0 |
| Net increase/decrease in cash and cash equivalents (total of I. to III.) | 12,713,056.24 | | 3,687 | |
| Cash and cash equivalents at the beginning of the year | 6,069,689.97 | | 2,383 | |
| Cash and cash equivalents at the end of the year | 18,782,746.21 | | 6,070 | |
| Break-down of cash and cash equivalents | | | | |
| Federal grants not called | 5,000,000.00 | | 1,100 | |
| Liquid funds | 13,782,746.21 | | 4,970 | |
| | 18,782,746.21 | | 6,070 | |