## Deutsche Welle Anstalt des öffentlichen Rechts, Bonn Income Statement for the fiscal years 2017 and 2016

|   | 2017            | 2016           |
|---|-----------------|----------------|
|   | EUR             | EUR            |
| 1. Federal allowances                                   | 357,713,502.33  | 338,014,497.58 |
| 2. Revenues   | 4,486,814.77    | 3,882,122.51   |
| 3. Other operating income                               | 16,753,717.48   | 32,859,449.29  |
| 4. Personnel expenses                                   |                 |                |
| a) Wages and salaries                                   | -93,841,010.20  | -88,007,127.06 |
| b) Social security and other pension costs              | -18,012,110.85  | -18,552,883.57 |
| c) Costs in respect of old age pensions                 | 14,846,354.39   | -42,215,693.06 |
| 5. Programme expenses                                   |                 |                |
| a) Fees   | -97,118,170.81  | -91,714,052.98 |
| b) Other programme expenses                             | -24,128,260.53  | -22,153,884.76 |
| c) Purchased services DW-Akademie                       | -4,575,301.53   | -2,781,357.57  |
| 6. Transmission and broadcasting costs                  | -9,254,609.02   | -9,830,839.60  |
| 7. Other operating expenses                             | -102,048,863.87 | -60,207,786.66 |
| 8. Amortization/depreciation on intangible fixed assets |                 |                |
| and tangible assets                                     | -10,260,403.93  | -10,921,260.56 |
| 9. Other interest and similar income                    | 3,220.42        | 72,963.23      |
| 10. Interest and similar expenses                       | -23,563,819.23  | -24,660,508.98 |
| 11. Net income for the year / increase in equity        |                 |                |
| owned by broadcasting corporation                       | 11,001,059.42   | 3,783,637.81   |