

# Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

## Cash Flow Account (Financial Account) 2022

	2022		2021	
	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)	11,075,116.50		18,356	
Depreciation on tangible assets and amortization of intangible fixed assets	13,565,634.44		12,137	
Profit/ loss from sales of tangible fixed assets	71,397.80		125	
Increase/decrease in the equalisation claim against the German Federal Government in regard to existing pension obligations	24,274,496.00	0.00		25,546
Increase/decrease in programme assets and inventories	217,746.08	0.00	147	0
Increase/decrease in trade receivables	0.00	713,431.43	0	315
Increase in the balance from reinsurances		15,575,821.00		16,211
Increase/decrease in other assets	0.00	7,473,688.47	0	3,365
Increase/decrease in provisions				
Provisions for pensions and similar obligation		8,239,018.00	40,146	
Tax provisions		47,061.00	146	0
Other provisions	1,384,412.41		3,888	
Increase/decrease in trade liabilities	0.00	1,180,150.47	0	1,989
Increase/decrease in payables to affiliated companies	219,025.80		89	
Increase/decrease in other liabilities	3,480,829.30	0.00	516	0
	<b>54,288,658.33</b>	<b>33,229,170.37</b>	<b>75,550</b>	<b>47,426</b>
<b>I. Cash-inflow/outflow from operating activities</b>	<b>21,059,487.96</b>		<b>28,124</b>	
Cash-outflow for investing activities in fixed assets				
Intangible and tangible assets		17,133,227.77		9,921
	<b>0.00</b>	<b>17,133,227.77</b>	<b>0</b>	<b>9,921</b>
<b>II. Cash-inflow/outflow from investing activities</b>		<b>17,133,227.77</b>		<b>9,921</b>
Payments for the increase in foundation stock bbp (other loans)		0.00		6
<b>III. Cash-outflow from financing activities</b>		<b>0.00</b>	<b>0</b>	<b>6</b>
Net increase/decrease in cash and cash equivalents (total of I. to III.)	3,926,260.19		18,197	
Cash and cash equivalents at the beginning of the year	63,725,903.95		45,529	
<b>Cash and cash equivalents at the end of the year</b>	<b>67,652,164.14</b>		<b>63,726</b>	
Break-down of cash and cash equivalents				
Federal grants not called	39,373,400.00		26,800	
Liquid funds	28,278,764.14		36,926	
	<b>67,652,164.14</b>		<b>63,726</b>	