Deutsche Welle Anstalt des öffentlichen Rechts, Bonn

Cash Flow Account (Financial Account) 2016

	2016		2015	
	Origin of Funds **€**	Appropriation of Funds **€**	Origin of Funds **T €**	Appropriation of Funds **T €**
Net income for the year / net loss prior year (increase in equity owned by broadcasting corporation, decrease prior year)	3,783,637.81	0.00		1,764
Depreciation on tangible assets and amortization of intangible fixed assets	10,921,260.56		10,395	
Profit sale of tangible fixed assets		272,838.78		51
Increase/decrease in the equalisation claim from the German Federal Government in regard to existing pension obligations		15,972,585.00		14,022
Increase/decrease in programme assets and inventories	61,988.18		260	
Increase/decrease in trade receivables	2,285,629.00	0.00		2,160
Increase/decrease in receivables from payables to affiliated enterprises	224,162.02	0.00	32	
Increase in the balance from reinsurances		7,773,816.00		4,609
Increase/decrease in other assets		1,432,011.00		424
Increase/decrease in provisions				
- Provisions for pensions and early retirement	18,508,498.00	0.00	13,191	
- Tax provisions	0.00	43,636.13	20	
- Other provisions	3,090,630.51		3,403	
Increase/decrease in trade payables		13,976.01		1,615
Increase/decrease in other liabilities	0.00	560,265.19	1,835	
	38,875,806.08	**26,069,128.11**	**29,136**	**24,645**
I. Cash-inflow/outflow from operating activities	**12,806,677.97**		**4,491**	
Cash-inflow from disposal of fixed asset items				
Intangible fixed assets and tangible assets	359,700.78		220	
Cash-outflow for investing activities				
Intangible fixed assets and tangible assets		9,479,025.01		9,286
	359,700.78	**9,479,025.01**	**220**	**9,286**
II. Cash-inflow/outflow from investing activities		**9,119,324.23**		**9,066**
III. Cash-outflow from financing activities		**0.00**		**0**
Net increase/decrease in cash and cash equivalents (total of I. to III.)	3,687,353.74		-4,575	
Cash and cash equivalents at the beginning of the year	2,382,336.23		6,957	
Cash and cash equivalents at the end of the year	**6,069,689.97**		**2,382**	
Break-down of cash and cash equivalents				
Federal grants not called	1,100,000.00		0	
Liquid funds	4,969,689.97		2,382	
	6,069,689.97		**2,382**	