

Analysis of Fixed Assets

	<u>Development of Acquisition / Manufacturing Costs</u>				<u>Development of Accumulated Amortization / Depreciation</u>				<u>Book Values</u>		
	Status as of 01. Jan 2011	Additions	Rebookings	Disposals	Status as of 31. Dec 2011	Status as of 01. Jan. 2011	Additions	Disposals	Status as of 31. Dec 2011	Status as of 31. Dec 2011	Status as of 31. Dec 2010
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
I. Intangible assets											
Concessions, industrial rights and similar rights and assets as well as licences in such rights and assets	21,657,785.34	1,300,377.94	1,186,581.18	1,409,043.49	22,735,700.97	19,084,403.34	2,091,574.12	1,341,916.49	19,834,060.97	2,901,640.00	2,573,382.00
II. Tangible assets											
1. Land, land rights and buildings, including buildings on third party land	16,441,671.20	28,204.52	0.00	2,046,733.42	14,423,142.30	11,569,225.50	307,501.52	924,928.12	10,951,798.90	3,471,343.40	4,872,445.70
2. Broadcasting equipment and machines	164,797,392.52	3,237,184.83	9,184.87	26,371,590.63	141,672,171.59	149,424,210.52	5,420,127.70	25,956,359.63	128,887,978.59	12,784,193.00	15,373,182.00
3. Furnitures and fixtures	64,204,406.01	3,781,326.70	0.00	2,974,277.99	65,011,454.72	56,690,371.53	3,765,644.82	2,870,704.99	57,585,311.36	7,426,143.36	7,514,034.48
4. Low-value assets	667,848.79	923,150.48	0.00	667,845.79	923,153.48	667,848.79	923,150.48	667,845.79	923,153.48	0.00	0.00
5. Payments on accounts and assets under construction	6,937,298.04	997,829.07	-1,195,766.05	2,295,248.03	4,444,113.03	0.00	0.00	0.00	0.00	4,444,113.03	6,937,298.04
	<u>253,048,616.56</u>	<u>8,967,695.60</u>	<u>-1,186,581.18</u>	<u>34,355,695.86</u>	<u>226,474,035.12</u>	<u>218,351,656.34</u>	<u>10,416,424.52</u>	<u>30,419,838.53</u>	<u>198,348,242.33</u>	<u>28,125,792.79</u>	<u>34,696,960.22</u>
III. Financial assets											
1. Shares in affiliated enterprises	1,379,000.00	0.00	0.00	0.00	1,379,000.00	0.00	0.00	0.00	0.00	1,379,000.00	1,379,000.00
2. Participations	41,440.44	0.00	0.00	0.00	41,440.44	25,563.57	0.00	0.00	25,563.57	15,876.87	15,876.87
3. Other loans	417,120.23	0.00	0.00	0.00	417,120.23	0.00	0.00	0.00	0.00	417,120.23	417,120.23
	<u>1,837,560.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,837,560.67</u>	<u>25,563.57</u>	<u>0.00</u>	<u>0.00</u>	<u>25,563.57</u>	<u>1,811,997.10</u>	<u>1,811,997.10</u>
	<u>276,543,962.57</u>	<u>10,268,073.54</u>	<u>0.00</u>	<u>35,764,739.35</u>	<u>251,047,296.76</u>	<u>237,461,623.25</u>	<u>12,507,998.64</u>	<u>31,761,755.02</u>	<u>218,207,866.87</u>	<u>32,839,429.89</u>	<u>39,082,339.32</u>