

Cash Flow Account (Financial Account) 2010

	2010		2009	
	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)		939,592.36		3,846
Depreciation on tangible assets and amortization of intangible fixed assets	12,470,455.47		14,118	
Capital loss (sale of tangible fixed assets)	278,659.43			
Increase/decrease in the equalisation claim from the German Federal Government in regard to existing pension obligations		7,194,017.00		10,102
Increase/decrease in programme assets and inventories	390,075.03		370	
Increase/decrease in trade receivables	348,876.10		136	
Increase/decrease in receivables from payables to affiliated enterprises	28,930.19		400	
Increase/decrease in receivables from companies in which participations are held		0.00		113
Increase/decrease in the balance from reinsurances		5,449,305.18		5,004
Increase/decrease in other assets		746,657.76	3,068	
Increase/decrease in accruals				
Accruals for pensions and early retirement	13,037,243.61		15,341	
Tax accruals	8,543.79		4	
Other accruals	4,058,449.68		1,583	1,643
Increase/decrease in trade payables	0.00	3,637,591.81	546	
Increase/decrease in other liabilities	631,910.64		1,678	
	31,253,143.94	17,967,164.11	37,244	20,708
I. Cash-inflow/outflow from operating activities	13,285,979.83		16,537	
Cash-inflow from disposal of fixed asset items				
Intangible fixed assets and tangible assets	35,215.00		139	
Financial assets	0.00		0	
Cash-outflow for investing activities				
Intangible fixed assets and tangible assets		13,052,147.89		16,600
Financial assets		0.00		281
	35,215.00	13,052,147.89	139	16,881
II. Cash-inflow/outflow from investing activities		13,016,932.89		16,742
III. Cash-outflow from financing activities		0.00		0
Net increase/decrease in cash and cash equivalents (total of I. to III.)	269,046.94		-205	
Cash and cash equivalents at the beginning of the year	1,137,811.33		1,343	
Cash and cash equivalents at the end of the year	1,406,858.27		1,138	
Break-down of cash and cash equivalents				
Federal grants not called	0.00		0	
Liquid funds	1,406,858.27		1,138	
	1,406,858.27		1,138	