

Analysis of Fixed Assets 2006

	Development of Acquisition / Manufacturing Costs					Development of Accumulated Amortization / Depreciation					Book Values	
	Status as of 01/01/2006	Additions	Rebookings	Disposals	Status as of 31/12/2006	Status as of 01/01/2006	Additions	Rebookings	Disposals	Status as of 31/12/2006	Status as of 31/12/2006	Status as of 31/12/2005
	EUR	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	13,357,274.90	1,391,391.30	682,488.52	61,914.57	15,369,240.15	11,744,104.83	1,072,715.07	608.97	61,914.57	12,755,514.30	2,613,725.85	1,613,170.07
II. Tangible assets												
1. Land, land rights and buildings, including buildings on third party land	14,502,317.71	3,321.40	0.00	0.00	14,505,639.11	10,478,194.01	320,352.40	0.00	0.00	10,798,546.41	3,707,092.70	4,024,123.70
2. Broadcast equipment and machines	148,033,871.65	5,729,574.59	796,988.18	2,522,469.20	152,037,965.22	126,265,076.65	7,597,300.04	3,423.92	2,381,101.96	131,484,698.65	20,553,266.57	21,768,795.00
3. Furnitures and fixtures	54,749,890.39	4,571,633.91	484,189.04	3,422,081.59	56,383,631.75	44,675,158.63	5,975,279.07	-4,032.89	3,215,578.13	47,430,826.68	8,952,805.07	10,074,731.76
4. Low-value assets	1,370,895.21	1,277,352.96	0.00	1,370,895.21	1,277,352.96	1,370,895.21	1,277,352.96	0.00	1,370,895.21	1,277,352.96	0.00	0.00
5. Payments on accounts and assets under construction	2,536,034.40	1,950,889.83	-1,963,665.74	0.00	2,523,258.49	0.00	0.00	0.00	0.00	0.00	2,523,258.49	2,536,034.40
	<u>221,193,009.36</u>	<u>13,532,772.69</u>	<u>-682,488.52</u>	<u>7,315,446.00</u>	<u>226,727,847.53</u>	<u>182,789,324.50</u>	<u>15,170,284.47</u>	<u>-608.97</u>	<u>6,967,575.30</u>	<u>190,991,424.70</u>	<u>32,029,330.13</u>	<u>38,403,684.86</u>
III. Financial assets												
1. Shares in affiliated enterprises	185,600.00	374,400.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	560,000.00	185,600.00
2. Participations	35,790.44	0.00	0.00	0.00	35,790.44	25,563.57	0.00	0.00	0.00	25,563.57	10,226.87	10,226.87
3. Other loans	366,962.23	0.00	0.00	0.00	366,962.23	0.00	0.00	0.00	0.00	0.00	366,962.23	366,962.23
	<u>588,352.67</u>	<u>374,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>962,752.67</u>	<u>25,563.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,563.57</u>	<u>937,189.10</u>	<u>562,789.10</u>
	<u><u>235,138,636.93</u></u>	<u><u>15,298,563.99</u></u>	<u><u>0.00</u></u>	<u><u>7,377,360.57</u></u>	<u><u>243,059,840.35</u></u>	<u><u>194,558,992.90</u></u>	<u><u>16,242,999.54</u></u>	<u><u>0.00</u></u>	<u><u>7,029,489.87</u></u>	<u><u>203,772,502.57</u></u>	<u><u>35,580,245.08</u></u>	<u><u>40,579,644.03</u></u>