

HELSINGIN SANOMAIN SÄÄTIÖ sr
Business-ID: 2066823-5

HELSINGIN SANOMAT FOUNDATION / BALANCE SHEET
in EUR

	31.12.2019		31.12.2018	
ASSETS				
NON-CURRENT ASSETS				
Intangible assets	431 066	431 066	503 922	503 922
Other long-term expenditures				
Machinery and equipment	81 299		116 457	
Other tangible assets	<u>1 440 850</u>	<u>1 522 149</u>	<u>1 440 850</u>	<u>1 557 307</u>
Investments				
Stocks and shares		<u>124 572 485</u>		<u>105 378 827</u>
NON-CURRENT ASSETS TOTAL		126 525 700		107 440 056
CURRENT ASSETS				
Inventories		3 851		3 851
Receivables				
Long-term				
Other receivables	98 514		98 514	
Current				
Other receivables	1 093		43 435	
Accrued income	<u>37 125</u>	<u>136 733</u>	<u>46 670</u>	<u>188 619</u>
Cash and cash equivalents		1 306 096		1 947 743
CURRENT ASSETS TOTAL		<u>1 446 681</u>		<u>2 140 214</u>
		<u>127 972 381</u>		<u>109 580 270</u>
LIABILITIES				
CAPITAL				
Restricted capital				
Fund capital		1 000 000		1 000 000
Unrestricted capital				
Usage capital	145 786 455		145 786 455	
Fair value reserve	-46 895 649		-53 650 232	
Surplus/deficit for previous periods	13 913 038		19 650 888	
Profit funds	-297 631		-129 765	
Surplus / deficit for current period	<u>11 583 510</u>		<u>-5 737 851</u>	
CAPITAL TOTAL		125 089 724		106 919 496

LIABILITIES

Current

Trade payables	21 448		58 017	
Other liabilities	18 305		15 448	
Accrued expenses	<u>2 842 904</u>	<u>2 882 657</u>	<u>2 587 308</u>	<u>2 660 773</u>
LIABILITIES TOTAL		2 882 657		2 660 773
		<u>127 972 381</u>		<u>109 580 270</u>

The accounting information in Annual Report is an abridged statement. The statement presented here does not include all of the bookkeeping information. Figures are presented to the nearest euro