

HELSINGIN SANOMAT FOUNDATION
BALANCE SHEET
in EUR

		31.12.2020		31.12.2019
ASSETS				
NON-CURRENT ASSETS				
Intangible assets	358 210	358 210	431 066	431 066
Other long-term expenditures				
Machinery and equipment	95 122		81 299	
Other tangible assets	<u>1 440 850</u>	<u>1 535 972</u>	<u>1 440 850</u>	<u>1 522 149</u>
Investments				
Stocks and shares		<u>142 095 874</u>		<u>124 572 485</u>
NON-CURRENT ASSETS TOTAL		143 990 055		126 525 700
CURRENT ASSETS				
Inventories		3 851		3 851
Receivables				
Long-term				
Other receivables	98 514		98 514	
Current				
Other receivables	342		1 093	
Accrued income	<u>28 622</u>	<u>127 478</u>	<u>37 125</u>	<u>136 733</u>
CURRENT ASSETS TOTAL		10 214 383		1 446 681
		<u>154 204 438</u>		<u>127 972 381</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		-17 526 413		-46 895 649
Surplus/deficit for previous periods		25 496 548		13 913 038
Profit funds		-5 677 894		-297 631
Surplus/deficit for current period		<u>2 068 440</u>		<u>11 583 510</u>
CAPITAL TOTAL		151 147 137		125 089 724

LIABILITIES

Current

Trade payables	86 935		21 448	
Other liabilities	17 227		18 305	
Accrued expenses	2 953 139	<u>3 057 301</u>	2 842 904	<u>2 882 657</u>
LIABILITIES TOTAL		<u>3 057 301</u>		<u>2 882 657</u>
		<u>154 204 438</u>		<u>127 972 381</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.