

HELSINGIN SANOMAT FOUNDATION
BALANCE SHEET
in EUR

		31.12.2021		31.12.2020
ASSETS				
NON-CURRENT ASSETS				
Intangible assets	285 353	285 353	358 210	358 210
Other long-term expenditures				
Machinery and equipment	65 828		95 122	
Other tangible assets	<u>1 440 850</u>	<u>1 506 678</u>	<u>1 440 850</u>	<u>1 535 972</u>
Investments				
Stocks and shares		<u>167 473 353</u>		<u>142 095 874</u>
NON-CURRENT ASSETS TOTAL		169 265 384		143 990 055
CURRENT ASSETS				
Inventories		3 851		3 851
Receivables				
Long-term				
Other receivables	98 514		98 514	
Current				
Other receivables	5 279		342	
Accrued income	0	<u>103 793</u>	28 622	<u>127 478</u>
Cash and cash equivalents		6 621 823		10 083 053
CURRENT ASSETS TOTAL		6 729 468		10 214 383
		<u>175 994 852</u>		<u>154 204 438</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		-15 407 315		-17 526 413
Surplus/deficit for previous periods		27 564 988		25 496 548
Profit funds		-5 677 894		-5 677 894
Surplus/deficit for current period		<u>19 769 432</u>		<u>2 068 440</u>
CAPITAL TOTAL		173 035 666		151 147 137

LIABILITIES				
Current				
Trade payables	76 775		86 935	
Other liabilities	15 562		17 227	
Accrued expenses	2 866 849	<u>2 959 186</u>	2 953 139	<u>3 057 301</u>
LIABILITIES TOTAL		<u>2 959 186</u>		<u>3 057 301</u>
		<u>175 994 852</u>		<u>154 204 438</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.