

HELSINGIN SANOMAT FOUNDATION
BALANCE SHEET
in EUR

		31.12.2022		31.12.2021
ASSETS				
NON-CURRENT ASSETS				
Intangible assets	212 497	212 497	285 353	285 353
Other long-term expenditures				
Machinery and equipment	45 878		65 828	
Other tangible assets	<u>1 452 850</u>	<u>1 498 728</u>	<u>1 440 850</u>	<u>1 506 678</u>
Investments				
Stocks and shares		<u>129 512 287</u>		<u>167 473 353</u>
NON-CURRENT ASSETS TOTAL		131 223 512		169 265 384
CURRENT ASSETS				
Inventories		3 851		3 851
Receivables				
Long-term				
Other receivables	98 514		98 514	
Current				
Other receivables	4 192		5 279	
Accrued income	1 796	<u>104 502</u>	0	<u>103 793</u>
Cash and cash equivalents		6 080 646		6 621 823
CURRENT ASSETS TOTAL		6 189 000		6 729 468
		<u>137 412 512</u>		<u>175 994 852</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		-36 173 438		-15 407 315
Surplus/deficit for previous periods		47 334 420		27 564 988
Profit funds		-5 751 620		-5 677 894
Surplus/deficit for current period		<u>-17 527 765</u>		<u>19 769 432</u>
CAPITAL TOTAL		134 668 052		173 035 666

LIABILITIES

Current

Trade payables	45 441		76 775	
Other liabilities	20 552		15 562	
Accrued expenses	2 678 468	<u>2 744 461</u>	2 866 849	<u>2 959 186</u>
LIABILITIES TOTAL		<u>2 744 461</u>		<u>2 959 186</u>
		<u>137 412 512</u>		<u>175 994 852</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.