

HELSINGIN SANOMAT FOUNDATION
Business-ID: 2066823-5

BALANCE SHEET
IN EUR

	31.12.2023		31.12.2022	
ASSETS				
NON-CURRENT ASSETS				
Intangible assets				
Other long-term expenditures	680 496	680 496	212 497	212 497
Tangible assets				
Machinery and equipment	32 114		45 878	
Other tangible assets	1 452 850	<u>1 484 964</u>	1 452 850	<u>1 498 728</u>
Investments				
Stocks and shares		<u>133 743 702</u>		<u>129 512 287</u>
NON-CURRENT ASSETS TOTAL		135 909 163		131 223 512
CURRENT ASSETS				
Inventories		0,0		3 851
Receivables				
Long-term				
Other receivables	98 514		98 514	
Current				
Other receivables	3 634		4 192	
Accrued income	1 043	<u>103 191</u>	1 796	<u>104 502</u>
Cash and cash equivalents		446 915		6 080 646
CURRENT ASSETS TOTAL		550 106		6 189 000
		<u>136 459 269</u>		<u>137 412 512</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		-49 276 009		-36 173 483
Surplus/deficit for previous periods		24 055 035		41 582 800
Surplus/deficit for current period		<u>13 000 910</u>		<u>-17 527 765</u>
CAPITAL TOTAL		134 566 392		134 668 052

LIABILITIES				
Current				
Trade payables	70 969		45 441	
Other liabilities	34 844		20 552	
Accrued expenses	1 787 063	<u>1 892 877</u>	2 678 468	<u>2 744 461</u>
LIABILITIES TOTAL		<u>1 892 877</u>		<u>2 744 461</u>
		<u>136 459 269</u>		<u>137 412 512</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.