

Condensed statement of changes in equity for the period from 1 January to 30 June 2017

	Subscribed capital	Additional capital components	Capital reserves	Reserves from retained earnings	Consolidated profit/loss
€m					
Holdings as at 1 January 2016	191.7	473.6	190.3	4,119.1	67.9
Net income for the year					192.5
Other comprehensive income					
Net income for the period under IFRS	–	–	–	–	192.5
Changes in the scope of consolidation ¹⁾ and other changes				–23.9	
Distribution					–67.9
Holdings as at 30 June 2016	191.7	473.6	190.3	4,095.2	192.5
Net income for the year					71.5
Other comprehensive income					
Net income for the period under IFRS	–	–	–	–	71.5
Changes in the scope of consolidation ¹⁾ and other changes				4.5	
Allocations to reserves from retained earnings				193.3	–193.3
Holdings as at 31 December 2016	191.7	473.6	190.3	4,293.0	70.7
Net income for the year					164.2
Other comprehensive income					
Net income for the period under IFRS	–	–	–	–	164.2
Changes in the scope of consolidation ¹⁾ and other changes				–23.9	
Distribution					–70.7
Holdings as at 30 June 2017	191.7	473.6	190.3	4,269.1	164.2

¹⁾ Comprises the payment of interest (after tax) in respect of AT1 bonds, which are classified as equity capital under IFRS

²⁾ Revaluation gains/losses on defined benefit pension obligations

Revaluation reserve					Currency translation reserve	Total before minority interests	Minority interests	Equity
Provisions for pensions ²⁾	Cash flow hedges	Financial instruments available for sale	Equity accounted companies	Deferred taxes				
-154.4	-39.5	-	-3.3	61.5	16.2	4,923.1	-	4,923.1
						192.5		192.5
-114.8	11.6	0.0	-1.0	33.3	-14.0	-84.9		-84.9
-114.8	11.6	0.0	-1.0	33.3	-14.0	107.6	-	107.6
						-23.9	-	-23.9
						-67.9		-67.9
-269.2	-27.9	0.0	-4.3	94.8	2.2	4,938.9	-	4,938.9
						71.5		71.5
99.7	-1.2	5.1	-0.2	-31.5	-0.4	71.5		71.5
99.7	-1.2	5.1	-0.2	-31.5	-0.4	143.0	-	143.0
						4.5	-	4.5
						-		-
-169.5	-29.1	5.1	-4.5	63.3	1.8	5,086.4	-	5,086.4
						164.2		164.2
33.7	16.6	0.0	0.1	-16.1	-0.2	34.1		34.1
33.7	16.6	0.0	0.1	-16.1	-0.2	198.3	-	198.3
						-23.9	-	-23.9
						-70.7		-70.7
-135.8	-12.5	5.1	-4.4	47.2	1.6	5,190.1	-	5,190.1