

Statement of changes in equity for the period from 1 January to 31 December 2017

	Subscribed capital	Additional capital components	Capital reserves	Reserves from retained earnings	Consolidated profit/loss
€m					
Holdings as at 1 Jan 2016	191.7	473.6	190.3	4,119.1	67.9
Total of profit or loss					264.0
Other comprehensive income					
Comprehensive income for the period under IFRS	-	-	-	-	264.0
Changes in the scope of consolidation and other changes ¹⁾				-19.4	
Allocation to reserves from retained earnings				193.3	-193.3
Distribution					-67.9
Holdings as at 31 Dec 2016	191.7	473.6	190.3	4,293.0	70.7
Total of profit or loss					261.3
Other comprehensive income					
Comprehensive income for the period under IFRS	-	-	-	-	261.3
Changes in the scope of consolidation and other changes ¹⁾				-19.4	
Allocation to reserves from retained earnings				189.0	-189.0
Distribution					-70.7
Holdings as at 31 Dec 2017	191.7	473.6	190.3	4,462.6	72.3

¹⁾ Comprises the payment of interest (after tax) of the Additional Tier 1 bond, which is classified as equity capital under IFRS.

²⁾ Revaluation gains/losses on defined benefit 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
						264.0		264.0
-15.1	10.4	5.1	-1.2	1.8	-14.4	-13.4		-13.4
-15.1	10.4	5.1	-1.2	1.8	-14.4	250.6	-	250.6
						-19.4	-	-19.4
						-		-
						-67.9		-67.9
-169.5	-29.1	5.1	-4.5	63.3	1.8	5,086.4	-	5,086.4
						261.3		261.3
15.4	25.7	28.5	-2.1	-13.7	-1.9	51.9		51.9
15.4	25.7	28.5	-2.1	-13.7	-1.9	313.2	-	313.2
						-19.4	-	-19.4
						-		-
						-70.7		-70.7
-154.1	-3.4	33.6	-6.6	49.6	-0.1	5,309.5	-	5,309.5