

Statement of changes in equity for the period from 1 January to 31 December 2016

	Subscribed capital	Additional capital components	Capital reserves	Reserves from retained earnings	Consolidated profit/loss
€m					
Holdings as at 1 Jan 2015	191.7	473.6	190.3	3,855.3	65.6
Net income for the year					329.9
Other comprehensive income					
Net income for the period under IFRS	–	–	–	–	329.9
Changes in the scope of consolidation ¹⁾ and other changes				1.8	
Allocation to reserves from retained earnings				262.0	–262.0
Distribution					–65.6
Holdings as at 31 Dec 2015	191.7	473.6	190.3	4,119.1	67.9
Net income for the year					264.0
Other comprehensive income					
Net income for the period under IFRS	–	–	–	–	264.0
Changes in the scope of consolidation ¹⁾ and other changes				–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

¹⁾ Comprises the issue and payment of interest (after taxes) of Additional Tier 1 bonds, which are classified as equity capital under IFRS.

²⁾ revaluation gain/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				
-209.8	-26.5	-	-	71.0	12.5	4,623.7	-	4,623.7
						329.9		329.9
55.4	-13.0	0.0	-3.3	-9.5	3.7	33.3		33.3
55.4	-13.0	0.0	-3.3	-9.5	3.7	363.2	-	363.2
						1.8	-	1.8
						-		-
						-65.6		-65.6
-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