

## 2.01.05 Statement of changes in net equity

mln/euro	Share capital	Reserves	Reserves derivatives valued at fair value	Reserves actuarial income/(losses) post-employment benefits	Profit for the period	Net equity	Non-controlling interests	Total
<b>Balance as of 31 Dec 17</b>	<b>1,473.6</b>	<b>847.8</b>	<b>4.1</b>	<b>(31.7)</b>	<b>251.4</b>	<b>2,545.2</b>	<b>160.8</b>	<b>2,706.0</b>
Adoption of IFRS 9		(19.3)				(19.3)	(0.6)	(19.9)
<b>Balance as of 1 Jan 18</b>	<b>1,473.6</b>	<b>828.5</b>	<b>4.1</b>	<b>(31.7)</b>	<b>251.4</b>	<b>2,525.9</b>	<b>160.2</b>	<b>2,686.1</b>
Profit for the period					281.9	281.9	14.7	296.6
<b>Other components of comprehensive income:</b>								
fair value of derivatives, change for the period			12.4			12.4	0.1	12.5
Actuarial income/(losses) post-employment benefits				1.9		1.9	0.1	2.0
<b>Overall profit for the period</b>	<b>-</b>	<b>-</b>	<b>12.4</b>	<b>1.9</b>	<b>281.9</b>	<b>296.2</b>	<b>14.9</b>	<b>311.1</b>
change in treasury share	(8.3)	(14.8)				(23.1)		(23.1)
change in equity investments		(4.1)				(4.1)	(5.4)	(9.5)
change in the scope of consolidation		6.7				6.7	27.7	34.4
<b>Allocation of revenues:</b>								
dividends paid out					(140.9)	(140.9)	(11.4)	(152.3)
allocation to reserves		110.5			(110.5)	-		-
<b>Balance as of 31 Dec 18</b>	<b>1,465.3</b>	<b>926.8</b>	<b>16.5</b>	<b>(29.8)</b>	<b>281.9</b>	<b>2,660.7</b>	<b>186.0</b>	<b>2,846.7</b>
Adoption of IFRS 16		(3.4)				(3.4)	(0.6)	(4.0)
<b>Balance as of 1 Jan 2019</b>	<b>1,465.3</b>	<b>923.4</b>	<b>16.5</b>	<b>(29.8)</b>	<b>281.9</b>	<b>2,657.3</b>	<b>185.4</b>	<b>2,842.7</b>
Profit for the period					385.7	385.7	16.3	402.0
<b>Other components of comprehensive income:</b>								
fair value of derivatives, change for the period			(54.4)			(54.4)		(54.4)
Actuarial income/(losses) post-employment benefits				(4.0)		(4.0)	(0.2)	(4.2)
<b>Overall profit for the period</b>	<b>-</b>	<b>-</b>	<b>(54.4)</b>	<b>(4.0)</b>	<b>385.7</b>	<b>327.3</b>	<b>16.1</b>	<b>343.4</b>
change in treasury share	9.5	22.6				32.1	(0.8)	31.3
change in equity investments		(0.7)				(0.7)	(1.5)	(2.2)
change in the scope of consolidation		(58.4)				(58.4)	13.7	(44.7)
<b>Allocation of revenues:</b>								
dividends paid out					(149.1)	(149.1)	(11.4)	(160.5)
allocation to reserves		132.8			(132.8)	-		-
<b>Balance as of 31 Dec 19</b>	<b>1,474.8</b>	<b>1,019.7</b>	<b>(37.9)</b>	<b>(33.8)</b>	<b>385.7</b>	<b>2,808.5</b>	<b>201.5</b>	<b>3,010.0</b>