

2.01.05 Statement of changes in net equity

mn/€	Share capital	Reserves	Reserves - derivatives valued at fair value	Reserves - actuarial income/(losses) post-employment benefits	Reserves - equity investments valued at fair value	Profit for the period	Net equity	Non-controlling interests	Total
Balance at 31 Dec 18	1,465.3	926.8	16.5	(29.8)		281.9	2,660.7	186.0	2,846.7
Adoption of IFRS 16		(3.4)					(19.3)	(0.6)	(19.9)
Balance as at 1 Jan 2019	1,465.3	923.4	16.5	(29.8)	-	281.9	2,657.3	185.4	2,842.7
Profit for the period						385.7	385.7	16.3	402.0
Other components of comprehensive income:									
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)
Overall profit for the period	-	-	(54.4)	(4.0)	-	385.7	327.3	16.1	343.4
changes in treasury shares	9.5	22.6					32.1	(0.8)	31.3
changes in equity investments		(0.7)					(0.7)	(1.5)	(2.2)
changes in the scope of consolidation		(58.4)					(58.4)	13.7	(44.7)
Allocation of revenues:									
dividends paid out						(149.1)	(149.1)	(11.4)	(160.5)
allocation to reserves		132.8				(132.8)	-		-
Balance at 31 Dec 1	1,474.8	1,019.7	(37.9)	(33.8)	-	385.7	2,808.5	201.5	3,010.0

Balance at 1 Jan 20	1,474.8	1,019.7	(37.9)	(33.8)	-	385.7	2,808.5	201.5	3,010.0
Profit for the period						302.7	302.7	20.1	322.8
Other components of comprehensive income:									
fair value of derivatives, change for the period			43.8				43.8	(0.5)	43.3
actuarial income (losses) post-employment benefits				(1.3)			(1.3)	(0.2)	(1.5)
fair value of derivatives, change for the period					(3.5)		(3.5)		(3.5)
Overall profit for the period	-	-	43.8	(1.3)	(3.5)	302.7	341.7	19.4	361.1
changes in treasury shares	(14.8)	(29.9)					(44.7)		(44.7)
changes in equity investments							-	(11.3)	(11.3)
other movements		2.4					2.4	0.9	3.3
Allocation of revenues:									
dividends paid out						(147.1)	(147.1)	(16.0)	(163.1)
allocation to reserves		238.6				(238.6)	-		-
Balance at 31 Dec 20	1,460.0	1,230.8	5.9	(35.1)	(3.5)	302.7	2,960.8	194.5	3,155.3