

STATEMENT OF CHANGES IN EQUITY FOR THE DEUTZ GROUP

€ million

	Issued capital ³⁾	Additional paid-in capital ³⁾	Retained earnings and accumulated income ³⁾	Fair value reserve ^{1), 2)}	Currency translation reserve ¹⁾	Equity attributable to share- holders of DEUTZ AG	Non- controlling interests ³⁾	Total ³⁾
Balance at 1 Jan 2015	309.0	28.8	134.3	-1.5	15.2	485.8	25.2	511.0
Dividend payments to shareholders			-8.5			-8.5		-8.5
Repayment of capital contributions							-2.6	-2.6
Outstanding contributions from non-controlling interests							-14.8	-14.8
Net income			5.4			5.4	-1.9	3.5
Other comprehensive income			3.1	1.1	3.5	7.7	-0.7	7.0
Comprehensive income			8.5	1.1	3.5	13.1	-2.6	10.5
Balance at 31 Dec 2015	309.0	28.8	134.3	-0.4	18.7	490.4	5.2	495.6
Balance at 1 Jan 2016	309.0	28.8	134.3	-0.4	18.7	490.4	5.2	495.6
Dividend payments to shareholders			-8.5			-8.5		-8.5
Net income			16.6			16.6	-0.6	16.0
Other comprehensive income			-9.1	-1.6	0.4	-10.3	-0.2	-10.5
Comprehensive income			7.5	-1.6	0.4	6.3	-0.8	5.5
Changes to basis of consolidation			2.9			2.9	-4.4	-1.5
Balance at 31 Dec 2016	309.0	28.8	136.2	-2.0	19.1	491.1	-	491.1

¹⁾ On the balance sheet these items are aggregated under 'Other reserves'.

²⁾ Reserves from the measurement of cash flow hedges and reserves from the measurement of available-for-sale financial assets.

³⁾ The items of equity are explained in Note 21 of the notes to the consolidated financial statements.