

Income Statement

Income Statement of ProSiebenSat.1 Group

EUR m	Q1 2015	Q1 2014	Change	Change in %
CONTINUING OPERATIONS				
1. Revenues	654.6	581.1	+73.5	+12.7%
2. Cost of sales	-390.3	-346.9	-43.4	+12.5%
3. Gross profit	264.3	234.2	+30.1	+12.9%
4. Selling expenses	-72.9	-61.8	-11.1	+18.0%
5. Administrative expenses	-76.1	-65.9	-10.2	+15.4%
6. Other operating expenses	-1.9	-2.1	+0.2	-10.3%
7. Other operating income	3.8	5.5	-1.7	-31.5%
8. Operating profit	117.2	109.9	+7.3	+6.6%
9. Interest and similar income	0.2	0.5	-0.3	-58.8%
10. Interest and similar expenses	-21.7	-31.3	+9.7	-30.8%
11. Interest result	-21.5	-30.8	+9.4	-30.4%
12. Income from investments accounted for using the equity method	0.9	0.6	+0.3	+43.1%
13. Other financial result	-7.8	-8.1	+0.3	-3.5%
14. Financial result	-28.4	-38.3	+9.9	-25.9%
15. Profit before income taxes	88.8	71.6	+17.2	+24.1%
16. Income taxes	-26.2	-21.5	-4.7	+22.0%
17. Profit for the period from continuing operations	62.6	50.1	+12.5	+24.9%
DISCONTINUED OPERATIONS				
18. Profit from discontinued operations (net of income taxes)	1.3	-12.8	+14.1	-/-
PROFIT FOR THE PERIOD	63.9	37.3	+26.6	+71.3%
Attributable to shareholders of ProSiebenSat.1 Media AG				
	62.4	36.2	+26.1	+72.1%
Non-controlling interests				
	1.5	1.1	+0.5	+43.2%
EUR				
Earnings per share				
Basic earnings per share	0.29	0.17	+0.12	+71.7%
Diluted earnings per share	0.29	0.17	+0.12	+71.7%
Earnings per share from continuing operations				
Basic earnings per share	0.29	0.23	+0.06	+24.3%
Diluted earnings per share	0.28	0.23	+0.06	+24.3%
Earnings per share from discontinued operations				
Basic earnings per share	0.01	-0.06	+0.07	-/-
Diluted earnings per share	0.01	-0.06	+0.07	-/-

Statement of Comprehensive Income

Statement of Comprehensive Income of ProSiebenSat.1 Group

EUR m	Q1 2015	Q1 2014	Change	Change in %
Profit for the period	63.9	37.3	+26.6	+71.3%
Items subsequently reclassified to profit or loss¹				
Change in foreign currency translation adjustment ²	12.6	-0.9	+13.5	-/-
Changes in fair value of cash flow hedges	150.6	-2.1	+152.7	-/-
Deferred tax on other comprehensive income	-42.2	0.6	-42.8	-/-
Deconsolidation reclassifications	-/-	16.7	-16.7	-100.0%
Other comprehensive income for the period	121.0	14.4	+106.6	>+100.0%
Total comprehensive income for the period	184.9	51.7	+133.2	>+100.0%
Attributable to Shareholders of ProSiebenSat.1 Media AG	183.0	50.6	+132.4	>+100.0%
Non-controlling interests	1.9	1.1	+0.8	+77.0%

¹ All items recognized in the first quarter of 2015 and in the comparative period will be reclassified to profit or loss in future periods.

² Includes non-controlling interests from change in foreign currency translation adjustment in Q1 2015 of 0.4 EUR m (Q1 2014: 0.0 EUR m). Furthermore the position includes amounts associated with assets and liabilities held for sale of 0.0 EUR m for Q1 2015 (Q1 2014: -1.1 EUR m).