

Statement of Changes in Equity

STATEMENT OF CHANGES IN EQUITY OF PROSIEBENSAT.1 GROUP

EUR m

	Sub-scribed capital	Capital reserves	Retained earnings	Treasury shares	Accumulated other comprehensive income					Total equity attributable to shareholders of ProsiebenSat.1 Media AG	Non-controlling interests	Total equity
					Foreign currency translation adjustment	Fair value changes of cash flow hedges	Valuation of provisions for pensions	De-ferred taxes	Other equity			
December 31, 2011 – reported	218.8	575.5	782.3	-52.5	-8.4	-115.7	-/-	31.8	-0.4	1,431.4	10.0	1,441.4
Adjustment from the adoption of IAS 19 (2011)	-/-	-/-	3.1	-/-	-/-	-/-	-4.3	1.2	-/-	-/-	-/-	-/-
December 31, 2011 – adjusted	218.8	575.5	785.4	-52.5	-8.4	-115.7	-4.3	33.0	-0.4	1,431.4	10.0	1,441.4
Profit for the period	-/-	-/-	196.0	-/-	-/-	-/-	-/-	-/-	-/-	196.0	3.8	199.8
Other comprehensive income	-/-	-/-	-/-	-/-	51.8	-6.4	-/-	2.2	-/-	47.6	0.0	47.6
Total comprehensive income	-/-	-/-	196.0	-/-	51.8	-6.4	-/-	2.2	-/-	243.6	3.8	247.3
Dividends paid	-/-	-/-	-245.7	-/-	-/-	-/-	-/-	-/-	-/-	-245.7	-8.8	-254.5
Stock option plan	-/-	1.2	-/-	-/-	-/-	-/-	-/-	-/-	-/-	1.2	-/-	1.2
Other changes	-/-	-/-	-0.1	1.2	-/-	-/-	-/-	-/-	-18.3	-17.2	-1.7	-18.9
September 30, 2012	218.8	576.7	735.6	-51.3	43.4	-122.1	-4.3	35.1	-18.7	1,413.3	3.3	1,416.6

STATEMENT OF CHANGES IN EQUITY OF PROSIEBENSAT.1 GROUP

EUR m

	Sub-scribed capital	Capital reserves	Retained earnings	Treasury shares	Accumulated other comprehensive income					Total equity attributable to shareholders of ProsiebenSat.1 Media AG	Non-controlling interests	Total equity
					Foreign currency translation adjustment	Fair value changes of cash flow hedges	Valuation of provisions for pensions	De-ferred taxes	Other equity			
December 31, 2012 – reported	218.8	581.6	829.6	-47.4	36.6	-142.9	-/-	39.9	-20.5	1,495.9	5.0	1,500.9
Adjustment from the adoption of IAS 19 (2011)	-/-	-/-	3.8	-/-	-/-	-/-	-5.3	1.5	-/-	-/-	-/-	-/-
December 31, 2012 – adjusted	218.8	581.6	833.4	-47.4	36.6	-142.9	-5.3	41.4	-20.5	1,495.9	5.0	1,500.9
Profit for the period	-/-	-/-	252.7	-/-	-/-	-/-	-/-	-/-	-/-	252.7	3.1	255.9
Other comprehensive income ¹	-/-	-/-	-/-	-/-	-15.0	23.2	-/-	-6.4	-/-	1.7	0.1	1.8
Total comprehensive income	-/-	-/-	252.7	-/-	-15.0	23.2	-/-	-6.4	-/-	254.5	3.2	257.7
Dividends paid	-/-	-/-	-1,201.4	-/-	-/-	-/-	-/-	-/-	-/-	-1,201.4	-10.0	-1,211.3
Share-based payments	-/-	0.8	-/-	-/-	-/-	-/-	-/-	-/-	-/-	0.8	-/-	0.8
Deconsolidation effects	-/-	-/-	-/-	-/-	-36.8	1.4	-/-	-0.4	-0.1	-35.8	0.0	-35.8
Other changes	-/-	0.0	0.0	9.1	0.0	-/-	-/-	-/-	-3.6	5.5	10.2	15.6
September 30, 2013	218.8	582.4	-115.2	-38.2	-15.2	-118.3	-5.3	34.6	-24.2	519.4	8.5	527.9

¹ Includes amounts associated with assets and liabilities held for sale from foreign currency translation (1.0 EUR m).