

# Statement of Changes in Equity

## Statement of Changes in Equity of ProSiebenSat.1 Group

EUR m	Sub-scribed capital	Capital reserves	Consolidated equity generated	Treasury shares	Accumulated other comprehensive income					Total equity attributable to shareholders of ProSiebenSat.1 Media SE	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, 2013	218.8	585.7	-55.8	-37.6	-16.9	-126.8	-6.2	37.2	-24.6	573.9	10.2	584.1
Profit for the period	-/-	-/-	196.9	-/-	-/-	-/-	-/-	-/-	-/-	196.9	6.4	203.3
Other comprehensive income <sup>1</sup>	-/-	-/-	-/-	-/-	3.0	74.1	-/-	-20.7	-/-	56.4	0.0	56.4
Deconsolidation reclassifications	-/-	-/-	-/-	-/-	16.7	-/-	-/-	-/-	-/-	16.7	-/-	16.7
<b>Total comprehensive income</b>	<b>-/-</b>	<b>-/-</b>	<b>196.9</b>	<b>-/-</b>	<b>19.7</b>	<b>74.1</b>	<b>-/-</b>	<b>-20.7</b>	<b>-/-</b>	<b>270.0</b>	<b>6.4</b>	<b>276.5</b>
Dividends paid	-/-	-/-	-313.4	-/-	-/-	-/-	-/-	-/-	-/-	-313.4	-6.4	-319.8
Share-based payments	-/-	3.3	-/-	5.3	-/-	-/-	-/-	-/-	-/-	8.6	-/-	8.6
Other changes	-/-	-/-	0.0	-/-	-/-	-/-	-/-	-/-	-2.5	-2.5	4.8	2.3
<b>September 30, 2014</b>	<b>218.8</b>	<b>589.0</b>	<b>-172.2</b>	<b>-32.3</b>	<b>2.9</b>	<b>-52.7</b>	<b>-6.2</b>	<b>16.5</b>	<b>-27.2</b>	<b>536.6</b>	<b>15.1</b>	<b>551.7</b>

<sup>1</sup> Excluding effects from deconsolidation which are shown separately. Includes amounts associated with assets and liabilities held for sale from foreign currency translation (-1.1 EUR m).

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					Foreign currency translation adjustment	Fair value changes of cash flow hedges	Valuation of provisions for pensions	De-ferred taxes	Other equity			
December 31, 2014	218.8	592.4	-22.7	-30.5	5.1	13.0	-7.9	-1.4	-28.4	738.4	15.5	753.9
Profit for the period	-/-	-/-	249.2	-/-	-/-	-/-	-/-	-/-	-/-	249.2	4.4	253.6
Other comprehensive income	-/-	-/-	-/-	-/-	8.5	128.0	-/-	-35.8	-/-	100.7	0.3	100.9
<b>Total comprehensive income</b>	<b>-/-</b>	<b>-/-</b>	<b>249.2</b>	<b>-/-</b>	<b>8.5</b>	<b>128.0</b>	<b>-/-</b>	<b>-35.8</b>	<b>-/-</b>	<b>349.9</b>	<b>4.6</b>	<b>354.5</b>
Dividends paid	-/-	-/-	-341.9	-/-	-/-	-/-	-/-	-/-	-/-	-341.9	-9.6	-351.5
Share-based payments	-/-	4.0	-/-	1.5	-/-	-/-	-/-	-/-	-8.2	-2.6	-/-	-2.6
Other changes	-/-	0.0	0.1	-/-	-/-	-/-	-/-	-/-	-14.5	-14.3	10.3	-4.0
<b>September 30, 2015</b>	<b>218.8</b>	<b>596.5</b>	<b>-115.3</b>	<b>-28.9</b>	<b>13.6</b>	<b>141.1</b>	<b>-7.9</b>	<b>-37.3</b>	<b>-51.1</b>	<b>729.4</b>	<b>20.9</b>	<b>750.3</b>