

Income Statement

Income Statement of ProSiebenSat.1 Group

EUR m	Q3 2015	Q3 2014	Q1 - Q3 2015	Q1 - Q3 2014
CONTINUING OPERATIONS				
1. Revenues	747.1	637.5	2,174.2	1,909.7
2. Cost of sales	-422.5	-356.7	-1,218.7	-1,069.5
3. Gross profit	324.6	280.8	955.5	840.2
4. Selling expenses	-94.7	-79.2	-247.3	-212.4
5. Administrative expenses	-102.7	-84.0	-277.2	-229.7
6. Other operating expenses	-1.1	0.0	-3.2	-3.1
7. Other operating income	5.3	7.9	13.5	17.7
8. Operating result	131.4	125.4	441.3	412.7
9. Interest and similar income	0.3	0.4	0.7	1.2
10. Interest and similar expenses	-23.0	-22.5	-63.9	-76.5
11. Interest result	-22.7	-22.2	-63.1	-75.3
12. Income from investments accounted for using the equity method	0.1	0.4	3.5	2.0
13. Other financial result	21.1	-1.1	10.0	-32.1
14. Financial result	-1.5	-22.9	-49.7	-105.3
15. Result before income taxes	130.0	102.5	391.6	307.4
16. Income taxes	-55.3	-32.8	-135.1	-95.3
17. Result for the period from continuing operations	74.7	69.7	256.5	212.1
DISCONTINUED OPERATIONS				
18. Result from discontinued operations (net of income taxes)	-3.6	-2.8	-2.9	-8.7
RESULT FOR THE PERIOD	71.1	66.9	253.6	203.3
Attributable to shareholders of ProSiebenSat.1 Media SE	69.5	64.5	249.2	196.9
Non-controlling interests	1.6	2.4	4.4	6.4
EUR				
Earnings per share				
Basic earnings per share	0.33	0.30	1.17	0.92
Diluted earnings per share	0.32	0.30	1.16	0.92
Earnings per share from continuing operations				
Basic earnings per share	0.34	0.32	1.18	0.96
Diluted earnings per share	0.34	0.31	1.17	0.96
Earnings per share from discontinued operations				
Basic earnings per share	-0.02	-0.01	-0.01	-0.04
Diluted earnings per share	-0.02	-0.01	-0.01	-0.04

Statement of Comprehensive Income

Statement of Comprehensive Income of ProSiebenSat.1 Group

EUR m	Q3 2015	Q3 2014	Q1 - Q3 2015	Q1 - Q3 2014
Profit for the period	71.1	66.9	253.6	203.3
Items subsequently reclassified to profit or loss¹				
Change in foreign currency translation adjustment ²	-3.0	2.8	8.8	3.0
Changes in fair value of cash flow hedges	17.2	64.5	128.0	74.1
Deferred tax on other comprehensive income	-4.8	-18.1	-35.8	-20.7
Deconsolidation reclassifications	-/-	-/-	-/-	16.7
Other comprehensive income for the period	9.4	49.3	100.9	73.1
Total comprehensive income for the period	80.5	116.2	354.5	276.5
Attributable to Shareholders of ProSiebenSat.1 Media SE	79.0	113.7	349.9	270.0
Non-controlling interests	1.5	2.5	4.6	6.4

¹ All items recognized in the first nine months 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 - Q3 2015 of 0.3 EUR m (Q1 - Q3 2014: 0.0 EUR m) and for Q3 2015 of minus 0.1 EUR m (Q3 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 - Q3 2015 (Q1 - Q3 2014: -1.1 EUR m) and 0.0 EUR m for the third quarter 2015 (Q3 2014: 0.0 EUR m).