

Income Statement

INCOME STATEMENT OF PROSIEBENSAT.1 GROUP

EUR m	Q3 2013	Q3 2012	Q1 - Q3 2013	Q1 - Q3 2012
CONTINUING OPERATIONS				
1. Revenues	576.9	506.5	1,764.5	1,566.9
2. Cost of sales	-325.8	-279.5	-1,009.5	-879.0
3. Gross profit	251.1	227.0	755.0	687.8
4. Selling expenses	-58.2	-56.9	-159.3	-153.9
5. Administrative expenses	-72.7	-56.8	-204.8	-153.2
6. Other operating expenses	-0.2	-0.9	-0.3	-28.5
7. Other operating income	5.7	2.5	16.2	7.3
8. Operating profit	125.7	114.8	406.7	359.5
9. Interest and similar income	0.7	0.3	1.7	2.3
10. Interest and similar expenses	-33.1	-38.6	-100.4	-124.2
11. Interest result	-32.5	-38.3	-98.7	-121.9
12. Income from investments accounted for using the equity method	0.7	1.6	3.6	9.0
13. Other financial result	-3.4	-4.2	-14.6	-5.5
14. Financial result	-35.2	-40.9	-109.7	-118.5
15. Profit before income taxes	90.4	74.0	297.0	241.1
16. Income taxes	-25.1	-23.0	-89.1	-74.8
17. Profit for the period from continuing operations	65.4	51.0	207.9	166.3
DISCONTINUED OPERATIONS				
18. Profit from discontinued operations (net of income taxes)	-3.3	11.2	47.9	33.5
19. Profit for the period	62.1	62.2	255.9	199.8
Attributable to				
shareholders of ProSiebenSat.1 Media AG	60.5	61.3	252.7	196.0
Non-controlling interests	1.6	0.9	3.1	3.8
EUR				
Earnings per share				
Basic earnings per share	0.28	0.29	1.19	0.93
Diluted earnings per share	0.28	0.29	1.18	0.92
Earnings per share from continuing operations				
Basic earnings per share	0.30	0.24	0.96	0.77
Diluted earnings per share	0.30	0.23	0.95	0.76
Earnings per share from discontinued operations				
Basic earnings per share	-0.02	0.05	0.23	0.16
Diluted earnings per share	-0.02	0.05	0.22	0.16

Statement of Comprehensive Income

STATEMENT OF COMPREHENSIVE INCOME OF PROSIEBENSAT.1 GROUP

EUR m	Q3 2013	Q3 2012	Q1 - Q3 2013	Q1 - Q3 2012
Profit for the period	62.1	62.2	255.9	199.8
Items subsequently reclassified to profit or loss¹				
Change in foreign currency translation adjustment ²	-0.3	23.7	-14.9	51.8
Changes in fair value of cash flow hedges	-22.6	-38.0	23.2	-6.4
Deferred tax on other comprehensive income	6.4	10.8	-6.4	2.2
Other comprehensive income for the period	-16.6	-3.5	1.8	47.6
Total comprehensive income for the period	45.5	58.7	257.7	247.3
Attributable to				
shareholders of ProSiebenSat.1 Media AG	44.0	57.8	254.5	243.6
Non-controlling interests	1.5	0.9	3.2	3.8

¹ All items recognized in the first nine months of 2013 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 2013 of 0.1 EUR m (Q1-Q3 2012: 0.0 EUR m) and for Q3 2013 of 0.0 EUR m (Q3 2012: 0.0 EUR m). Furthermore the position includes amounts associated with assets and liabilities held for sale of 1.0 EUR m for Q1-Q3 2013 (Q1-Q3 2012: 0.0 EUR m) and 0.3 EUR m for Q3 2013 (Q3 2012: 0.0 EUR m).