

Statement of Changes in Equity

Statement of Changes in Equity of ProSiebenSat.1 Group H1 2016

EUR m	Subscribed 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, 2015	219	600	26	-20	22	185	-8	-50	-54	922	21	943
Result for the period	-/-	-/-	160	-/-	-/-	-/-	-/-	-/-	-/-	160	2	163
Other comprehensive income	-/-	-/-	-/-	-/-	-13	-19	-/-	5	-/-	-27	0	-27
Total comprehensive income	-/-	-/-	160	-/-	-13	-19	-/-	5	-/-	133	2	136
Dividends	-/-	-/-	-386	-/-	-/-	-/-	-/-	-/-	-/-	-386	-13	-399
Share-based payments	-/-	-57	-/-	6	-/-	-/-	-/-	-/-	-/-	-51	-/-	-51
Other changes	-/-	-/-	0	-/-	-/-	-/-	-/-	-/-	-9	-9	9	0
June 30, 2016	219	543	-199	-14	9	165	-8	-44	-63	608	20	628

Statement of Changes in Equity of ProSiebenSat.1 Group H1 2017

EUR m	Subscribed 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, 2016	233	1,054	42	-14	18	221	-9	-59	-79	1,408	24	1,432
Result for the period	-/-	-/-	181	-/-	-/-	-/-	-/-	-/-	-/-	181	7	188
Other comprehensive income ¹	-/-	-/-	-/-	-/-	-28	-122	-/-	34	-/-	-116	0	-116
Total comprehensive income	-/-	-/-	181	-/-	-28	-122	-/-	34	-/-	66	6	72
Dividends	-/-	-/-	-435	-/-	-/-	-/-	-/-	-/-	-/-	-435	-9	-444
Share-based payments	-/-	1	-/-	0	-/-	-/-	-/-	-/-	-/-	1	-/-	1
Other changes	-/-	0	0	-/-	-/-	-/-	-/-	-/-	-1	-1	8	7
June 30, 2017	233	1,055	-211	-14	-10	100	-9	-25	-80	1,039	29	1,068

¹ Includes amounts associated with assets and liabilities held for sale from foreign currency translation (-4 EUR m).