

Statement of Comprehensive Income

Statement of Comprehensive Income of ProSiebenSat.1 Group

In EUR m	Q3 2017	Q3 2016	Q1-Q3 2017	Q1-Q3 2016
Result for the period	127	70	315	232
Items subsequently reclassified to profit or loss				
Change in foreign currency translation adjustment ¹	- 6	- 8	- 35	- 22
Changes in fair value of cash flow hedges	- 57	- 33	- 179	- 52
Deferred tax on other comprehensive income	16	9	50	15
Deconsolidation reclassifications	8	-/-	8	-/-
Items subsequently not reclassified to profit or loss				
Effects from valuation of pension obligations	-/-	- 2	-/-	- 2
Deferred tax on effects from valuation of pension obligations	-/-	1	-/-	1
Other comprehensive income for the period	- 39	- 34	- 156	- 61
Total comprehensive income for the period	87	36	159	172
Attributable to Shareholders of ProSiebenSat.1 Media SE	84	34	150	168
Non-controlling interests	3	2	9	4

¹ Includes non-controlling interests from change in foreign currency translation adjustment in Q1-Q3 2017 of minus 2 EUR m (Q1-Q3 2016: 0 EUR m) and for Q3 2017 of minus 1 EUR m (Q3 2016: 0 EUR m). Furthermore the position includes amounts associated with assets and liabilities held for sale of 0 EUR m for Q1-Q3 2017 (Q1-Q3 2016: 0 EUR m) and 4 EUR m for the third quarter 2017 (Q3 2016: 0 EUR m).