

STATEMENT OF CHANGES IN EQUITY FOR THE DEUTZ GROUP

€ million

	Issued capital	Additional paid-in capital	Retained earnings	Fair value reserve ^{1),2)}	Currency translation reserve ¹⁾	Equity attributable to shareholders of DEUTZ AG	Non-controlling interests	Total
Balance at 1 Jan 2014	309.0	28.8	139.7	0.2	2.6	480.3	24.4	504.7
Dividend payments to shareholders			-8.5			-8.5		-8.5
Net income			21.2			21.2	-1.7	19.5
Other comprehensive income			-18.1	-1.7	12.6	-7.2	2.5	-4.7
Comprehensive income			3.1	-1.7	12.6	14.0	0.8	14.8
Balance at 31 Dec 2014	309.0	28.8	134.3	-1.5	15.2	485.8	25.2	511.0
Balance at 1 Jan 2015	309.0	28.8	134.3	-1.5	15.2	485.8	25.2	511.0
Dividend payments to shareholders			-8.5			-8.5		-8.5
Repayment of capital contributions							-2.6	-2.6
Outstanding contributions from non-controlling interests							-14.8	-14.8
Net income			5.4			5.4	-1.9	3.5
Other comprehensive income			3.1	1.1	3.5	7.7	-0.7	7.0
Comprehensive income			8.5	1.1	3.5	13.1	-2.6	10.5
Balance at 31 Dec 2015	309.0	28.8	134.3	-0.4	18.7	490.4	5.2	495.6

¹⁾ On the balance sheet these items are aggregated under 'Other reserves'.

²⁾ Reserves from the measurement of cash flow hedges and reserves from the measurement of available-for-sale financial assets.