

Statement of changes in equity of ProSiebenSat.1 Group

EUR m	Subscribed capital	Capital reserves	Retained earnings	Treasury shares	Accumulated other comprehensive income			Other Equity	Total equity attributable to shareholders of ProSiebenSat.1 Media AG	Non-controlling interests	Total equity
					Foreign currency translation adjustment	Fair value changes of Cash Flow Hedges	Deferred taxes				
December 31, 2010	218.8	577.6	386.2	-25.4	0.8	-193.0	52.3	-/-	1,017.3	8.6	1,025.9
Profit for the period	-/-	-/-	507.6	-/-	-/-	-/-	-/-	-/-	507.6	6.8	514.4
Other comprehensive income	-/-	-/-	-/-	-/-	-18.4	35.3	-8.9	-/-	8.0	-0.1	7.9
Total comprehensive income	-/-	-/-	507.6	-/-	-18.4	35.3	-8.9	-/-	515.6	6.7	522.3
Dividends paid	-/-	-/-	-241.2	-/-	-/-	-/-	-/-	-/-	-241.2	-5.8	-247.0
Stock option plan	-/-	1.2	-/-	-/-	-/-	-/-	-/-	-/-	1.2	-/-	1.2
Repurchase of treasury stock	-/-	-/-	-/-	-32.6	-/-	-/-	-/-	-/-	-32.6	-/-	-32.6
Other changes	-/-	-6.1	-/-	5.4	-/-	-/-	-/-	0.3	-0.4	-0.3	-0.7
September 30, 2011	218.8	572.7	652.6	-52.6	-17.6	-157.7	43.4	0.3	1,259.9	9.2	1,269.1

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					Foreign currency translation adjustment	Fair value changes of Cash Flow Hedges	Deferred taxes				
December 31, 2011	218.8	575.5	782.3	-52.5	-8.4	-115.7	31.8	-0.4	1,431.4	10.0	1,441.4
Profit for the period	-/-	-/-	196.0	-/-	-/-	-/-	-/-	-/-	196.0	3.8	199.8
Other comprehensive income	-/-	-/-	-/-	-/-	51.8	-6.4	2.2	-/-	47.6	-/-	47.6
Total comprehensive income	-/-	-/-	196.0	-/-	51.8	-6.4	2.2	-/-	243.6	3.8	247.4
Dividends paid	-/-	-/-	-245.7	-/-	-/-	-/-	-/-	-/-	-245.7	-8.8	-254.5
Stock option plan	-/-	1.2	-/-	-/-	-/-	-/-	-/-	-/-	1.2	-/-	1.2
Other changes	-/-	-/-	-0.1	1.2	-/-	-/-	-/-	-18.3	-17.2	-1.7	-18.9
September 30, 2012	218.8	576.7	732.5	-51.3	43.4	-122.1	34.0	-18.7	1,413.3	3.3	1,416.6