

Statement of Changes in Equity

Statement of Changes in Equity of ProSiebenSat.1 Group 2015

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, 2014	219	592	-23	-30	5	13	-8	-1	-28	738	16	754
Profit for the period	-/-	-/-	391	-/-	-/-	-/-	-/-	-/-	-/-	391	5	396
Other comprehensive income	-/-	-/-	-/-	-/-	17	172	0	-48	-/-	141	0	141
Total comprehensive income	-/-	-/-	391	-/-	17	172	0	-48	-/-	532	6	537
Dividends	-/-	-/-	-342	-/-	-/-	-/-	-/-	-/-	-/-	-342	-12	-354
Share-based payments	-/-	8	-/-	10	-/-	-/-	-/-	-/-	-8	10	-/-	10
Other changes	-/-	0	0	-/-	-/-	-/-	-/-	-/-	-17	-17	12	-5
December 31, 2015	219	600	26	-20	22	185	-8	-50	-54	922	21	943

Statement of Changes in Equity of ProSiebenSat.1 Group 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
Profit for the period	-/-	-/-	402	-/-	-/-	-/-	-/-	-/-	-/-	402	8	410
Other comprehensive income	-/-	-/-	-/-	-/-	-4	37	-1	-10	-/-	22	0	22
Total comprehensive income	-/-	-/-	402	-/-	-4	37	-1	-10	-/-	424	8	432
Dividends	-/-	-/-	-386	-/-	-/-	-/-	-/-	-/-	-/-	-386	-21	-407
Share-based payments	-/-	-47	-/-	6	-/-	-/-	-/-	-/-	-/-	-41	-/-	-41
Issuance of shares	14	498	-/-	-/-	-/-	-/-	-/-	-/-	-/-	513	-/-	513
Other changes	-/-	2	0	0	-/-	-/-	-/-	-/-	-25	-23	16	-7
December 31, 2016	233	1,054	42	-14	18	221	-9	-59	-79	1,408	24	1,432