

Statement of comprehensive income for the period January 1 to December 31, 2018

€ million	(Note)	2018
Net profit		918
Other comprehensive income/loss		-483
Items that may be reclassified to the income statement		-445
Gains and losses on debt instruments measured at fair value through other comprehensive income	(47)	-654
Gains and losses on cash flow hedges	(47)	-6
Exchange differences on currency translation of foreign operations	(47)	24
Gains and losses on hedges of net investments in foreign operations	(47)	-6
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	(47)	-
Income taxes	(48)	197
Items that will not be reclassified to the income statement		-38
Gains and losses on equity instruments for which the fair value OCI option has been exercised		-8
Gains and losses in relation to financial liabilities for which the fair value option has been exercised, attributable to changes in own credit risk		35
Gains and losses arising from remeasurement of defined benefit plans		-84
Income taxes	(48)	19
Total comprehensive income		435
Attributable to:		
Shareholders of DZ BANK		417
Non-controlling interests		18

COMPARATIVE INFORMATION IN ACCORDANCE WITH IAS 39

€ million	2017
Net profit	1,098
Other comprehensive income/loss	23
Items that may be reclassified to the income statement	1
Gains and losses on available-for-sale financial assets	28
Gains and losses on cash flow hedges	20
Exchange differences on currency translation of foreign operations	-43
Gains and losses on hedges of net investments in foreign operations	23
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	-12
Income taxes	-15
Items that will not be reclassified to the income statement	22
Gains and losses arising from remeasurement of defined benefit plans	29
Income taxes	-7
Total comprehensive income	1,121
Attributable to:	
Shareholders of DZ BANK	977
Non-controlling interests	144