

Statement of comprehensive income for the period January 1 to June 30, 2018

€ million	(Note)	Jan. 1 – Jun. 30, 2018
Net profit		731
Other comprehensive income/loss		-93
Items that may be reclassified to the income statement		-170
Gains and losses on debt instruments measured at fair value through other comprehensive income	(21)	-304
Gains and losses on cash flow hedges	(21)	-7
Exchange differences on currency translation of foreign operations	(21)	7
Gains and losses on hedges of net investments in foreign operations	(21)	-3
Income taxes	(22)	137
Items that will not be reclassified to the income statement		77
Gains and losses on equity instruments for which the fair value OCI option has been exercised		93
Gains and losses attributable to changes in the own credit risk of financial liabilities for which the fair value option has been exercised		13
Gains and losses arising from remeasurement of defined benefit plans		-4
Income taxes	(22)	-25
Total comprehensive income		638
Attributable to:		
Shareholders of DZ BANK		595
Non-controlling interests		43

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€ million	Jan. 1 – Jun. 30, 2017
Net profit	488
Other comprehensive income/loss	-197
Items that may be reclassified to the income statement	-199
Gains and losses on available-for-sale financial assets	-312 ¹
Gains and losses on cash flow hedges	17
Exchange differences on currency translation of foreign operations	-22
Gains and losses on hedges of net investments in foreign operations	12
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	-9
Income taxes	115
Items that will not be reclassified to the income statement	2
Gains and losses arising from remeasurement of defined benefit plans	4
Income taxes	-2
Total comprehensive income	291
Attributable to:	
Shareholders of DZ BANK	249
Non-controlling interests	42

¹ Amount restated (see note 2 in the consolidated financial statements as at December 31, 2017).