

Consolidated Statement of Comprehensive Income – Transition

In € million	2023	2022
Consolidated net income/loss for the year	- 93.4	239.5
Other income from participating interests recognised at equity that is not reclassified retroactively to profit and loss	0.1	0.0
Reclassification of measurement effects recognised in OCI to revenue reserves (without recycling)	0.0	0.0
Net gain/loss from other current financial assets attributed to the fair value through other comprehensive income category (OCI option – without recycling)	7.8	- 32.5
Actuarial gains/losses from pension and severance pay obligations	- 47.9	116.4
Sum of items not subsequently reclassified in the income statement	- 40.0	83.9
Other income from participating interests recognised at equity	0.0	0.0
Reclassifications to the income statement due to the disposal of participating interests recognised at equity	0.0	0.0
Differences from currency translation	- 1.8	- 2.7
Reclassifications of differences from currency translation in the income statement	- 0.7	3.5
Cash flow hedges	400.5	138.8
Reclassifications of net gains/losses from cash flow hedges to the income statement	- 483.5	1.6
Sum of items subsequently reclassified in the income statement	- 85.6	141.1
Gains and losses recognised directly in equity	- 125.6	225.0
thereof: due to minority interest	- 32.4	49.1
thereof: due to shareholders of the parent company	- 93.2	175.9
Consolidated total result for the period	- 219.1	464.5
thereof: due to minority interest	- 27.7	120.5
thereof: due to shareholders of the parent company	- 191.3	344.0