

Statement of Changes in Equity HHLA Group

in thousand €

	Parent company					
	Subscribed capital		Capital reserve		Retained consolidated earnings	Reserve for foreign currency translation
	A division	S division	A division	S division		
Balance as of 31 December 2013	70,048	2,705	141,078	506	363,000	- 18,828
Dividends					- 34,903	
Settlement obligation to shareholders with non-controlling interests						
First consolidation of interests in related parties/acquisition of non-controlling interests in consolidated (companies)					- 107	
Total comprehensive income					58,909	- 31,392
Balance as of 31 December 2014	70,048	2,705	141,078	506	386,900	- 50,220
Balance as of 31 December 2014	70,048	2,705	141,078	506	386,900	- 50,220
Dividends					- 40,482	
Settlement obligation to shareholders with non-controlling interests						
Total comprehensive income					66,679	- 11,474
Other changes						
Balance as of 31 December 2015	70,048	2,705	141,078	506	413,097	- 61,694

					Parent company interests	Non-controlling interests	Total consolidated equity
Other comprehensive income							
	Cash flow hedges	Actuarial gains/ losses	Deferred taxes on changes recognised directly in equity	Other			
	- 500	12,783	- 3,967	11,576	578,402	21,700	600,103
					- 34,903	- 1,418	- 36,321
					0	- 22,431	- 22,431
					- 107	- 174	- 280
	299	- 78,980	25,170	110	- 25,883	31,554	5,671
	- 201	- 66,196	21,203	11,686	517,509	29,232	546,741
	- 201	- 66,196	21,203	11,686	517,509	29,232	546,741
					- 40,482	- 2,093	- 42,575
					0	- 25,534	- 25,534
	381	25,222	- 7,975	- 7	72,826	29,102	101,928
					0	0	0
	180	- 40,974	13,228	11,679	549,853	30,707	580,560

Statement of Changes in Equity HHLA Subgroup Port Logistics (A division)

in € thousand; annex to the notes

	Parent company			
	Subscribed capital	Capital reserve	Retained consolidated earnings	Reserve for foreign currency translation
Balance as of 31 December 2013	70,048	141,078	339,888	- 18,828
Dividends			- 31,522	
Settlement obligation to shareholders with non-controlling interests				
First consolidation of interests in related parties/acquisition of non-controlling interests in consolidated companies			- 107	
Total comprehensive income subgroup			52,251	- 31,392
Balance as of 31 December 2014	70,048	141,078	360,510	- 50,220
Balance as of 31 December 2014	70,048	141,078	360,510	- 50,220
Dividends			- 36,425	
Settlement obligation to shareholders with non-controlling interests				
Total comprehensive income subgroup			58,935	- 11,473
Other changes			- 4,500	
Balance as of 31 December 2015	70,048	141,078	378,519	- 61,693

Statement of Changes in Equity HHLA Subgroup Real Estate (S division)

in € thousand; annex to the notes

Balance as of 31 December 2013
Dividends
Total Comprehensive Income subgroup
Balance as of 31 December 2014
Plus income statement consolidation effect
Less balance sheet consolidation effect
Total effects of consolidation
Balance as of 31 December 2014
Balance as of 31 December 2014
Dividends
Total Comprehensive Income subgroup
Other changes
Balance as of 31 December 2015
Plus income statement consolidation effect
Less balance sheet consolidation effect
Total effects of consolidation
Balance as of 31 December 2015

					Parent company interests	Non-controlling interests	Total subgroup consolidated equity
Other comprehensive income							
	Cash flow hedges	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	Other			
	- 500	11,471	- 3,542	11,576	551,191	21,700	572,891
					- 31,522	- 1,418	- 32,940
					0	- 22,431	- 22,431
					- 107	- 174	- 280
	299	- 77,809	24,792	110	- 31,748	31,554	- 194
	- 201	- 66,338	21,250	11,686	487,813	29,232	517,045
	- 201	- 66,338	21,250	11,686	487,813	29,232	517,045
					- 36,425	- 2,093	- 38,518
					0	- 25,534	- 25,534
	381	24,904	- 7,873	- 6	64,867	29,102	93,969
					- 4,500	0	- 4,500
	180	- 41,434	13,377	11,680	511,755	30,707	542,462

						Total subgroup consolidated equity
			Other comprehensive income			
	Subscribed capital	Capital reserve	Retained consolidated earnings	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	
	2,705	506	33,004	1,312	- 424	37,103
			- 3,381			- 3,381
			6,421	- 1,172	378	5,627
	2,705	506	36,044	140	- 45	39,350
			238			238
			- 9,892			- 9,892
			- 9,654			- 9,654
	2,705	506	26,390	140	- 45	29,696
	2,705	506	36,044	140	- 45	39,350
			- 4,057			- 4,057
			7,505	317	- 102	7,721
			4,500			4,500
	2,705	506	43,993	457	- 148	47,513
			238			238
			- 9,654			- 9,654
			- 9,415			- 9,415
	2,705	506	34,578	457	- 148	38,098