

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 2015	70,048	2,705	141,078	506	413,097	- 61,694
Dividends					- 46,062	
Settlement obligation to shareholders with non-controlling interests						
Acquisition of non-controlling interests in consolidated companies					- 6,220	
First consolidation of interests in related parties/from associates accounted for using the equity method					1,501	
Total comprehensive income					73,030	- 2,902
Balance as of 31 December 2016	70,048	2,705	141,078	506	435,345	- 64,595
Balance as of 31 December 2016	70,048	2,705	141,078	506	435,345	- 64,595
Dividends					- 46,738	
Settlement obligation to shareholders with non-controlling interests						
Total comprehensive income					81,065	- 5,446
Balance as of 31 December 2017	70,048	2,705	141,078	506	469,672	- 70,041

					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			
	180	- 40,974	13,228	11,679	549,853	30,707	580,560
					- 46,062	- 3,280	- 49,342
					0	- 18,045	- 18,045
					- 6,220	- 9,273	- 15,493
					1,501	258	1,759
	232	-45,020	14,504	- 173	39,671	31,727	71,398
	412	- 85,995	27,733	11,507	538,744	32,094	570,838
	412	- 85,995	27,733	11,507	538,744	32,094	570,838
					- 46,738	- 3,321	- 50,059
					0	- 22,620	- 22,620
	-7	5,747	-1,920	126	79,565	24,637	104,202
	405	- 80,248	25,813	11,633	571,570	30,790	602,359

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

in € thousand; annex to the notes

			Parent company	
			Retained consolidated earnings	Reserve for foreign currency translation
	Subscribed capital	Capital reserve		
Balance as of 31 December 2015	70,048	141,078	378,519	- 61,693
Dividends			- 41,329	
Settlement obligation to shareholders with non-controlling interests				
Acquisition of non-controlling interests in consolidated companies			- 6,220	
First consolidation of interests in related parties/from associates accounted for using the equity method			1,501	
Total comprehensive income subgroup			63,719	- 2,902
Balance as of 31 December 2016	70,048	141,078	396,191	- 64,595
Balance as of 31 December 2016	70,048	141,078	396,191	- 64,595
Dividends			- 41,329	
Settlement obligation to shareholders with non-controlling interests				
Total comprehensive income subgroup			71,206	- 5,446
Balance as of 31 December 2017	70,048	141,078	426,068	- 70,041

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

in € thousand; annex to the notes

Balance as of 31 December 2015
Dividends
Total comprehensive income subgroup
Balance as of 31 December 2016
Plus income statement consolidation effect
Less balance sheet consolidation effect
Total effects of consolidation
Balance as of 31 December 2016
Balance as of 31 December 2016
Dividends
Total comprehensive income subgroup
Balance as of 31 December 2017
Plus income statement consolidation effect
Less balance sheet consolidation effect
Total effects of consolidation
Balance as of 31 December 2017

					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				
180	- 41,434	13,377	11,680		511,755	30,707	542,462
					- 41,329	- 3,280	- 44,609
					0	- 18,045	- 18,045
					- 6,220	- 9,273	- 15,493
					1,501	258	1,759
232	- 44,212	14,243	- 173		30,908	31,727	62,635
412	- 85,645	27,620	11,507		496,616	32,094	528,710
412	- 85,645	27,620	11,507		496,616	32,094	528,710
					- 41,329	- 3,321	- 44,650
					0	- 22,620	- 22,620
- 7	5,778	- 1,930	126		69,727	24,637	94,364
405	- 79,867	25,690	11,633		525,014	30,790	555,803

						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	43,993	457	- 148		47,513
		- 4,733				- 4,733
		9,066	- 808	261		8,518
2,705	506	48,325	- 350	113		51,299
		245				245
		- 9,416				- 9,416
		- 9,171				- 9,171
2,705	506	39,154	- 350	113		42,128
2,705	506	48,325	- 350	113		51,299
		- 5,409				- 5,409
		9,613	- 30	10		9,593
2,705	506	52,530	- 381	123		55,482
		245				245
		- 9,170				- 9,170
		- 8,926				- 8,926
2,705	506	43,604	- 381	123		46,557