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 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**
Balance as of 31 December 2017	**70,048**	**2,705**	**141,078**	**506**	**469,672**	**- 70,041**
Adjustment due to first-time adoption of IFRS 9					68	
Balance as of 1 January 2018	**70,048**	**2,705**	**141,078**	**506**	**469,740**	**- 70,041**
Dividends					- 52,342	
Settlement obligation to shareholders with non-controlling interests						
Acquisition of non-controlling interests in consolidated companies					- 17,311	
Deconsolidation of interests in related parties						
Total comprehensive income					112,281	1,617
Other changes					1	14
Balance as of 31 December 2018	**70,048**	**2,705**	**141,078**	**506**	**512,369**	**- 68,410**

	Other comprehensive income						
	Cash flow hedges	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	Other	**Parent company interests**	**Non-controlling interests**	**Total consolidated equity**
	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**
	405	**- 80,248**	**25,813**	**11,633**	**571,570**	**30,790**	**602,359**
					68	34	102
	405	**- 80,248**	**25,813**	**11,633**	**571,638**	**30,823**	**602,461**
					- 52,342	- 283	- 52,625
					0	- 32,645	- 32,645
					- 17,311	- 32,597	- 49,908
					0	- 342	- 342
	33	11,523	- 3,688	- 114	121,653	26,247	147,900
					15	- 15	0
	438	**- 68,725**	**22,125**	**11,519**	**623,653**	**- 8,812**	**614,841**

Statement of changes in equity – HHLA Port Logistics subgroup (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 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**
Balance as of 31 December 2017	**70,048**	**141,078**	**426,068**	**- 70,041**
Adjustment due to first-time adoption of IFRS 9			70	
Balance as of 1 January 2018	**70,048**	**141,078**	**426,138**	**- 70,041**
Dividends			- 46,933	
Settlement obligation to shareholders with non-controlling interests				
Acquisition of non-controlling interests in consolidated companies			- 17,311	
Deconsolidation of interests in related parties				
Total comprehensive income subgroup			102,910	1,617
Other changes			1	14
Balance as of 31 December 2018	**70,048**	**141,078**	**464,805**	**- 68,410**

Other comprehensive income						
Cash flow hedges	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	Other	**Parent company interests**	**Non-controlling interests**	**Total subgroup consolidated equity**
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**
405	**- 79,867**	**25,690**	**11,633**	**525,014**	**30,790**	**555,803**
				70	34	103
405	**- 79,867**	**25,690**	**11,633**	**525,084**	**30,823**	**555,907**
				- 46,933	- 283	- 47,216
				0	- 32,645	- 32,645
				- 17,311	- 32,597	- 49,908
				0	- 342	- 342
33	11,729	- 3,755	- 114	112,421	26,247	138,669
				15	- 15	0
438	**- 68,138**	**21,935**	**11,519**	**573,276**	**- 8,812**	**564,465**

Statement of changes in equity – HHLA Real Estate subgroup (S division)

in € thousand; annex to the notes

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
Balance as of 31 December 2017
Adjustment due to first-time adoption of IFRS 9
Balance as of 1 January 2018
Dividends
Total comprehensive income subgroup
Balance as of 31 December 2018
Plus income statement consolidation effect
Less balance sheet consolidation effect
Total effects of consolidation
Balance as of 31 December 2018

			Other comprehensive income		**Total subgroup consolidated equity**
Subscribed capital	Capital reserve	Retained consolidated earnings	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	
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**
2,705	**506**	**52,530**	**- 381**	**123**	**55,482**
		- 2			- 2
2,705	**506**	**52,528**	**- 381**	**123**	**55,480**
		- 5,409			- 5,409
		9,113	- 206	67	8,973
2,705	**506**	**56,231**	**- 587**	**189**	**59,045**
		258			258
		- 8,926			- 8,926
		- 8,668			**- 8,668**
2,705	**506**	**47,563**	**- 587**	**189**	**50,376**