Statement of changes in equity – HHLA Group

in € thousand

	Parent company					
	Subscribed capital		Capital reserve		Retained earnings	Reserve for foreign currency translation
	A division	S division	A division	S division		
Balance as of 31 December 2018	**70,048**	**2,705**	**141,078**	**506**	**512,369**	**- 68,410**
Adjustment due to first-time adoption of IFRS 16					- 54,249	
Balance as of 1 January 2019	**70,048**	**2,705**	**141,078**	**506**	**458,120**	**- 68,410**
Dividends					- 61,719	
Settlement obligation to shareholders with non-controlling interests						
First-time consolidation of interests in related parties						
Total comprehensive income					103,282	8,566
Balance as of 31 December 2019	**70,048**	**2,705**	**141,078**	**506**	**499,683**	**- 59,844**
Balance as of 31 December 2019	**70,048**	**2,705**	**141,078**	**506**	**499,683**	**- 59,844**
Dividends					- 54,714	
Capital increase less costs of raising capital not recognized in profit or loss	1,651		23,015			
Settlement obligation to shareholders with non-controlling interests						
Total comprehensive income					42,575	- 16,131
Balance as of 31 December 2020	**71,700**	**2,705**	**164,093**	**506**	**487,544**	**- 75,976**

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 equity**
438	**- 68,725**	**22,125**	**11,519**	**623,653**	**- 8,812**	**614,841**
				- 54,249	- 4,251	- 58,500
438	**- 68,725**	**22,125**	**11,519**	**569,404**	**- 13,063**	**556,341**
				- 61,719	- 1,005	- 62,723
				0	- 30,492	- 30,492
				0	973	973
	- 44,046	14,198	57	82,057	32,706	114,763
438	**- 112,771**	**36,323**	**11,576**	**589,742**	**- 10,880**	**578,862**
438	**- 112,771**	**36,323**	**11,576**	**589,742**	**- 10,880**	**578,862**
				- 54,714	- 1,027	- 55,741
				24,666	0	24,666
				0	- 23,377	- 23,377
	- 21,973	7,090	- 164	11,397	31,195	42,592
438	**- 134,745**	**43,413**	**11,413**	**571,092**	**- 4,089**	**567,003**

Statement of changes in equity – HHLA Port Logistics subgroup (A division)

in € thousand; annex to the notes

	Parent company			
	Subscribed capital	Capital reserve	Retained earnings	Reserve for foreign currency translation
Balance as of 31 December 2018	**70,048**	**141,078**	**464,805**	**- 68,410**
Adjustment due to first-time adoption of IFRS 16			- 53,322	
Balance as of 1 January 2019	**70,048**	**141,078**	**411,484**	**- 68,410**
Dividends			- 56,039	
Settlement obligation to shareholders with non-controlling interests				
First-time consolidation of interests in related parties				
Total comprehensive income subgroup			93,631	8,566
Balance as of 31 December 2019	**70,048**	**141,078**	**449,076**	**- 59,844**
Balance as of 31 December 2019	**70,048**	**141,078**	**449,076**	**- 59,844**
Dividends			- 49,034	
Capital increase less costs of raising capital not recognized in profit or loss	1,651	23,015		
Settlement obligation to shareholders with non-controlling interests				
Total comprehensive income subgroup			35,278	- 16,131
Balance as of 31 December 2020	**71,700**	**164,093**	**435,320**	**- 75,976**

Other comprehensive income				Parent company interests	Non-controlling interests	Total equity
Cash flow hedges	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	Other			
438	**- 68,138**	**21,935**	**11,519**	**573,276**	**- 8,812**	**564,465**
				- 53,322	- 4,251	- 57,573
438	**- 68,138**	**21,935**	**11,519**	**519,954**	**- 13,063**	**506,892**
				- 56,039	- 1,005	- 57,044
				0	- 30,492	- 30,492
				0	973	973
	- 43,782	14,113	57	72,585	32,706	105,291
438	**- 111,920**	**36,048**	**11,576**	**536,500**	**- 10,880**	**525,620**
438	**- 111,920**	**36,048**	**11,576**	**536,500**	**- 10,880**	**525,620**
				- 49,034	- 1,027	- 50,061
				24,666	0	24,666
				0	- 23,377	- 23,377
	- 21,492	6,935	- 164	4,427	31,195	35,622
438	**- 133,412**	**42,983**	**11,413**	**516,560**	**- 4,089**	**512,471**

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

in € thousand; annex to the notes

Balance as of 31 December 2018
Adjustment due to first-time adoption of IFRS 16
Balance as of 1 January 2019
Dividends
Total comprehensive income subgroup
Balance as of 31 December 2019
Plus income statement consolidation effect
Less balance sheet consolidation effect
Total effects of consolidation
Balance as of 31 December 2019
Balance as of 31 December 2019
Dividends
Total comprehensive income subgroup
Balance as of 31 December 2020
Plus income statement consolidation effect
Less balance sheet consolidation effect
Total effects of consolidation
Balance as of 31 December 2020

			Other comprehensive income		Total equity
Subscribed capital	Capital reserve	Retained earnings	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	
2,705	**506**	**56,231**	**- 587**	**189**	**59,045**
		- 927			- 927
2,705	**506**	**55,305**	**- 587**	**189**	**58,118**
		- 5,679			- 5,679
		9,391	- 264	85	9,212
2,705	**506**	**59,016**	**- 851**	**275**	**61,650**
		260			260
		- 8,669			- 8,669
		- 8,409			**- 8,409**
2,705	**506**	**50,607**	**- 851**	**275**	**53,241**
2,705	**506**	**59,016**	**- 851**	**275**	**61,650**
		- 5,679			- 5,679
		7,032	- 481	155	6,706
2,705	**506**	**60,368**	**- 1,333**	**430**	**62,676**
		265			265
		- 8,409			- 8,409
		- 8,144			**- 8,144**
2,705	**506**	**52,224**	**- 1,333**	**430**	**54,532**