

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 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
Balance as of 31 December 2020	71,700	2,705	164,093	506	487,544	- 75,976
Dividends					- 37,945	
Capital increase less costs of raising capital not recognized in profit or loss	815		16,047			
First-time consolidation of interests in related parties						
Capital increase of shares in related parties						
Put option granted to non-controlling interests					- 20,870	
Total comprehensive income					112,340	5,648
Other changes			- 928			
Balance as of 31 December 2021	72,515	2,705	179,212	506	541,070	- 70,328

					Parent company interests	Non- controlling interests	Total equity
Other comprehensive income							
	Cash flow hedges	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	Other			
	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
	438	- 134,745	43,413	11,413	571,092	- 4,089	567,003
					- 37,945	- 872	- 38,816
					16,862	0	16,862
					0	5,000	5,000
					0	6,003	6,003
					- 20,870	0	- 20,870
	4	46,348	- 14,963	18	149,395	21,579	170,973
					- 928	0	- 928
	442	- 88,396	28,450	11,431	677,606	27,621	705,227

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 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
Balance as of 31 December 2020	71,700	164,093	435,320	- 75,976
Dividends			- 32,265	
Capital increase less costs of raising capital not recognized in profit or loss	815	16,047		
First-time consolidation of interests in related parties				
Capital increase of shares in related parties				
Put option granted to non-controlling interests			- 20,870	
Total comprehensive income subgroup			103,116	5,648
Other changes		- 928		
Balance as of 31 December 2021	72,515	179,212	485,302	- 70,328

					Parent company interests	Non- controlling interests	Total equity
Other comprehensive income							
	Cash flow hedges	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	Other			
	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
	438	- 133,412	42,983	11,413	516,560	- 4,089	512,471
					- 32,265	- 872	- 33,137
					16,862	0	16,862
					0	5,000	5,000
					0	6,003	6,003
					- 20,870	0	- 20,870
	4	45,515	- 14,694	18	139,607	21,579	161,186
					- 928	0	- 928
	442	- 87,896	28,288	11,431	618,966	27,621	646,587

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

in € thousand; annex to the notes

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****Balance as of 31 December 2020**

Dividends

Total comprehensive income subgroup

Balance as of 31 December 2021

Plus income statement consolidation effect

Less balance sheet consolidation effect

Total effects of consolidation**Balance as of 31 December 2021**

						Total equity
			Other comprehensive income			
	Subscribed capital	Capital reserve	Retained earnings	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	
	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
	2,705	506	60,368	- 1,333	430	62,676
			- 5,679			- 5,679
			8,959	833	- 269	9,523
	2,705	506	63,647	- 500	161	66,520
			265			265
			- 8,144			- 8,144
			- 7,879			- 7,879
	2,705	506	55,768	- 500	161	58,640