

# Statement of changes in equity

Statement of changes in equity for the period from January 1 to December 31, 2016

| All figures in<br>€'000   | Equity attributable to MLP AG shareholders |                  |   |   |                   |                            |
|---|--|------------------|---|---|-------------------|----------------------------|
|   | Share capital                              | Capital reserves | Gains/losses from changes in the fair value of available-for-sale securities* | Revaluation gains/losses related to defined benefit obligations after taxes | Retained earnings | Total shareholders' equity |
| As of Jan. 1, 2015  | 107,878                                    | 142,184          | 1,460   | -10,730   | 136,004           | 376,795                    |
| Dividend  | –  | –                | –   | –   | -18,339           | -18,339                    |
| Increase in capital stock as per § 202 of the German Stock Corporation Act (AktG) | 1,457                                      | 4,543            | –   | –   | –                 | 6,000                      |
| Transactions with owners  | 1,457                                      | 4,543            | –   | –   | -18,339           | -12,339                    |
| Net profit  | –  | –                | –   | –   | 19,783            | 19,783                     |
| Other comprehensive income  | –  | –                | -248  | 1,762   | –                 | 1,514                      |
| Total comprehensive income  | –  | –                | -248  | 1,762   | 19,783            | 21,297                     |
| As of Dec. 31, 2015   | 109,335                                    | 146,727          | 1,212   | -8,968  | 137,448           | 385,753                    |
| As of Jan. 1, 2016  | 109,335                                    | 146,727          | 1,212   | -8,968  | 137,448           | 385,753                    |
| Dividend  | –  | –                | –   | –   | -13,120           | -13,120                    |
| Transactions with owners  | –  | –                | –   | –   | -13,120           | -13,120                    |
| Net profit  | –  | –                | –   | –   | 14,696            | 14,696                     |
| Other comprehensive income  | –  | –                | 40  | -3,784  | –                 | -3,744                     |
| Total comprehensive income  | –  | –                | 40  | -3,784  | 14,696            | 10,952                     |
| As of Dec. 31, 2016   | 109,335                                    | 146,727          | 1,252   | -12,752   | 139,024           | 383,585                    |

\* Reclassifiable gains/losses.

The notes on the statement of changes in equity appear in → [Note 27](#).