

## Statement of comprehensive income for the period January 1 to December 31, 2021

€ million	(Note)	2021	2020
<b>Net profit</b>		<b>2,176</b>	973
<b>Other comprehensive income/loss</b>		<b>-400</b>	521
<b>Items that may be reclassified to the income statement</b>		<b>-941</b>	748
Gains and losses on debt instruments measured at fair value through other comprehensive income	(49)	-1,389	1,143
Exchange differences on currency translation of foreign operations	(49)	-16	-32
Gains and losses on hedges of net investments in foreign operations	(49)	5	3
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	(49)	15	-6
Income taxes	(50)	445	-360
<b>Items that will not be reclassified to the income statement</b>		<b>541</b>	-227
Gains and losses on equity instruments for which the fair value OCI option has been exercised		473	-97
Gains and losses in relation to financial liabilities for which the fair value option has been exercised, attributable to changes in own credit risk		39	-60
Gains and losses arising from remeasurement of defined benefit plans		90	-119
Income taxes	(50)	-62	49
<b>Total comprehensive income</b>		<b>1,776</b>	1,494
Attributable to:			
Shareholders of DZ BANK		1,629	1,339
Non-controlling interests		148	155