

## Statement of comprehensive income for the period January 1 to December 31, 2022

€ million	(Note)	2022	2021
<b>Net profit</b>		<b>1,073</b>	2,176
<b>Other comprehensive income/loss</b>		<b>-6,171</b>	-400
<b>Items that may be reclassified to the income statement</b>		<b>-6,277</b>	-941
Gains and losses on debt instruments measured at fair value through other comprehensive income	(49)	-8,978	-1,389
Exchange differences on currency translation of foreign operations	(49)	-	-16
Gains and losses on hedges of net investments in foreign operations	(49)	-	5
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	(49)	1	15
Income taxes	(50)	2,700	445
<b>Items that will not be reclassified to the income statement</b>		<b>106</b>	541
Gains and losses on equity instruments for which the fair value OCI option has been exercised		-327	473
Gains and losses in relation to financial liabilities for which the fair value option has been exercised, attributable to changes in own credit risk		170	39
Gains and losses arising from remeasurement of defined benefit plans		407	90
Income taxes	(50)	-145	-62
<b>Total comprehensive income/loss</b>		<b>-5,098</b>	1,776
Attributable to:			
Shareholders of DZ BANK		-4,470	1,629
Non-controlling interests		-627	148