

## Statement of comprehensive income for the period January 1 to December 31, 2020

€ million	(Note)	2020	2019
<b>Net profit</b>		<b>980</b>	<b>1,880</b>
<b>Other comprehensive income</b>		<b>521</b>	<b>1,422</b>
<b>Items that may be reclassified to the income statement</b>		<b>748</b>	<b>1,170</b>
Gains and losses on debt instruments measured at fair value through other comprehensive income	(49)	1,143	1,700 <sup>1</sup>
Exchange differences on currency translation of foreign operations	(49)	-32	-1
Gains and losses on hedges of net investments in foreign operations	(49)	3	3
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	(49)	-6	1
Income taxes	(50)	-360	-533 <sup>1</sup>
<b>Items that will not be reclassified to the income statement</b>		<b>-227</b>	<b>252</b>
Gains and losses on equity instruments for which the fair value OCI option has been exercised		-97	476 <sup>1</sup>
Gains and losses in relation to financial liabilities for which the fair value option has been exercised, attributable to changes in own credit risk		-60	-96
Gains and losses arising from remeasurement of defined benefit plans		-119	-175
Income taxes	(50)	49	47 <sup>1</sup>
<b>Total comprehensive income</b>		<b>1,501</b>	<b>3,302</b>
Attributable to:			
Shareholders of DZ BANK		1,346	2,978
Non-controlling interests		155	324

<sup>1</sup> Amount restated (see note 2).