

Consolidated statement of comprehensive income

for the period from 1 October 2016 to 30 September 2017

| €'000 | Notes | 1 Oct. 2016 to 30 Sept. 2017 | 1 Oct. 2015 to 30 Sept. 2016 |
|---|-------|---------------------------------|---------------------------------|
| | | | Restated ¹ |
| Net result of investment activity | 9 | 94,272 | 59,429 |
| Fee income from fund management and advisory services | 10 | 27,047 | 18,341 |
| Net result of fund services and investment activity | | 121,319 | 77,769 |
| Personnel costs | 11 | (20,743) | (16,055) |
| Other operating income | 12 | 4,605 | 6,672 |
| Other operating expenses | 13 | (14,349) | (18,549) |
| Interest income | 14 | 154 | 71 |
| Interest expenses | 15 | (556) | (587) |
| Other income/expenses | | (30,889) | (28,448) |
| Earnings before tax | | 90,430 | 49,321 |
| Income taxes | 16 | (1) | 168 |
| Income after taxes | | 90,430 | 49,489 |
| Minority interest gains (-)/losses (+) | 26 | (37) | (33) |
| Net income | | 90,392 | 49,455 |
| a) Items that will not be reclassified subsequently to profit or loss | | | |
| Gains (+)/losses (-) on remeasurements of the net defined benefit liability (asset) | 28 | 3,510 | (6,611) |
| b) Items that will be reclassified subsequently to profit or loss | | | |
| Unrealised gains (+)/losses (-) on available-for-sale securities | 21 | (585) | 126 |
| Other comprehensive income | | 2,925 | (6,485) |
| Consolidated comprehensive income | | 93,318 | 42,971 |
| Earnings per share in € (diluted and basic) ² | 35 | 6.01 | 3.60 |

1 Adjusted due to amendments to IFRS 10 (see note 3)

2 The earnings per share calculated in accordance with IAS 33 are based on net income divided by the average number of DBAG shares outstanding in the reporting period.