

Consolidated statement of changes in equity

€m	Other components of equity										
	Subscribed share capital	Share premium	Retained earnings	Cash flow hedge reserve	Asset revaluation reserve	Currency translation	Total other components of equity	Treasury shares	Equity attributable to Heidelberg-Cement AG shareholders	Non-controlling interests ¹⁾	Total
1 January 2021	595.2	6,225.4	8,527.8	4.7	23.2	-2,105.6	-2,077.7		13,270.8	1,277.6	14,548.4
Profit for the financial year			1,759.0						1,759.0	142.8	1,901.7
Other comprehensive income			200.4	13.3		1,017.0	1,030.3		1,230.7	54.5	1,285.2
Total comprehensive income			1,959.3	13.3		1,017.0	1,030.3		2,989.7	197.3	3,187.0
Change in consolidation scope										-9.2	-9.2
Change in ownership interests in subsidiaries			-29.2						-29.2	-70.4	-99.7
Change in non-controlling interests with put options			-7.3						-7.3	10.6	3.3
Transfer asset revaluation reserve			1.5		-1.5		-1.5				
Other changes			0.1	-0.6			-0.6		-0.4	-1.2	-1.6
Repayment of capital										-0.5	-0.5
Acquisition of treasury shares								-349.8	-349.8		-349.8
Dividends			-436.5						-436.5	-181.9	-618.4
31 December 2021	595.2	6,225.4	10,015.7	17.5	21.7	-1,088.6	-1,049.4	-349.8	15,437.2	1,222.3	16,659.4
1 January 2022	595.2	6,225.4	10,015.7	17.5	21.7	-1,088.6	-1,049.4	-349.8	15,437.2	1,222.3	16,659.4
First-time application IAS 29 Hyperinflation						50.9	50.9		50.9		50.9
1 January 2022 (adjusted)	595.2	6,225.4	10,015.7	17.5	21.7	-1,037.7	-998.6	-349.8	15,488.1	1,222.3	16,710.3
Profit for the financial year			1,596.6						1,596.6	126.4	1,723.0
Other comprehensive income			18.4	93.3		164.7	258.1		276.5	-26.8	249.7
Total comprehensive income			1,615.0	93.3		164.7	258.1		1,873.1	99.6	1,972.7
Change in consolidation scope										0.1	0.1
Change in ownership interests in subsidiaries			-19.8						-19.8	-56.0	-75.8
Change in non-controlling interests with put options			4.0						4.0	-8.4	-4.4
Transfer asset revaluation reserve			1.5		-1.5		-1.5				
Other changes			0.8						0.8		0.8
Repayment of capital										-1.7	-1.7
Acquisition of treasury shares								-350.0	-350.0		-350.0
Cancellation of treasury shares	-16.0	16.0	-349.8					349.8			
Dividends			-458.3						-458.3	-169.5	-627.8
31 December 2022	579.3	6,241.4	10,809.1	110.8	20.2	-873.0	-741.9	-350.0	16,537.9	1,086.3	17,624.2

1) The accumulated currency translation differences included in non-controlling interests changed in 2022 by €-26.7 million (previous year: 69.1) to €-238.7 million (previous year: -211.9). The total currency translation differences recognised in equity thus amount to €-1,111.7 million (previous year: -1,300.5).