

Consolidated statement of changes in equity

	Notes	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	Total shareholders' equity of Heidelberg Materials AG	Non-controlling interests ¹⁾	Total
		9.7	9.8	9.9				9.10	9.7		9.11	
1 January 2023		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
First-time application IAS 29 Hyperinflation							51.0	51.0		51.0	2.4	53.4
1 January 2023 (adjusted)		579.3	6,241.4	10,809.1	110.8	20.2	-822.0	-690.9	-350.0	16,588.9	1,088.8	17,677.7
Profit for the financial year				1,928.9						1,928.9	157.9	2,086.9
Other comprehensive income				-93.6	-55.9		-367.7	-423.5		-517.2	-26.8	-544.0
Total comprehensive income				1,835.3	-55.9		-367.7	-423.5		1,411.8	131.1	1,542.9
Change in consolidation scope											7.6	7.6
Change in ownership interests in subsidiaries				-1.1						-1.1	-0.2	-1.3
Change in non-controlling interests with put options				10.3						10.3	-1.8	8.4
Transfer asset revaluation reserve				20.2		-20.2		-20.2				
Share-based payment of equity accounted investments				13.9						13.9		13.9
Capital increase from corporate funds											0.7	0.7
Other changes				0.4	-0.8			-0.8		-0.3	2.5	2.1
Acquisition of treasury shares									-298.0	-298.0		-298.0
Cancellation of treasury shares		-20.7	20.7	-350.0					350.0			
Dividends				-484.1						-484.1	-95.1	-579.2
31 December 2023		558.6	6,262.1	11,854.0	54.2		-1,189.6	-1,135.5	-298.0	17,241.3	1,133.5	18,374.8
1 January 2024		558.6	6,262.1	11,854.0	54.2		-1,189.6	-1,135.5	-298.0	17,241.3	1,133.5	18,374.8
Profit for the financial year				1,781.8						1,781.8	136.6	1,918.4
Other comprehensive income				-13.3	-11.8		697.6	685.9		672.6	13.7	686.3
Total comprehensive income				1,768.5	-11.8		697.6	685.9		2,454.3	150.3	2,604.6
Change in consolidation scope											7.0	7.0
Change in ownership interests in subsidiaries				-8.2						-8.2	-24.5	-32.7
Change in non-controlling interests with put options				-0.1						-0.1	-3.3	-3.4
Share-based payment of equity accounted investments				4.3						4.3		4.3
Capital increase from corporate funds											31.8	31.8
Other changes				0.3	-0.1			-0.1		0.2	-0.2	-0.0
Acquisition of treasury shares									-350.0	-350.0		-350.0
Cancellation of treasury shares		-12.4	12.4	-298.0					298.0			
Dividends				-546.2						-546.2	-115.3	-661.5
31 December 2024		546.2	6,274.5	12,774.5	42.3		-492.0	-449.6	-350.0	18,795.6	1,179.3	19,974.8

1) The accumulated currency translation differences included in non-controlling interests changed in 2024 by €18.7 million (previous year: -19.5) to -€237.0 million (previous year: -255.7). The total currency translation differences recognised in equity thus amount to -€729.0 million (previous year: -1,445.4).