

Consolidated statement of changes in equity

	Notes	Other components of equity									Total
		Subscribed share capital	Share premium	Retained earnings	Cash flow hedge reserve	Currency translation	Total other components of equity	Treasury shares	Total share-holders' equity of Heidelberg Materials AG	Non-controlling interests ¹⁾	
		9.7	9.8	9.9			9.10	9.7		9.11	
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	
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 January 2025		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
Profit for the financial year				1,940.9					1,940.9	188.6	2,129.5
Other comprehensive income				29.2	5.6	-1,644.6	-1,639.0		-1,609.7	-110.9	-1,720.7
Total comprehensive income				1,970.1	5.6	-1,644.6	-1,639.0		331.2	77.7	408.8
Change in consolidation scope										7.8	7.8
Change in ownership interests in subsidiaries				5.5					5.5	-24.4	-19.0
Change in non-controlling interests with put options				25.0					25.0	1.7	26.8
Other changes in equity of equity accounted investments				-4.0					-4.0		-4.0
Capital increase from corporate funds										17.8	17.8
Other changes				0.3					0.3	-0.1	0.2
Acquisition of treasury shares								-400.0	-400.0		-400.0
Cancellation of treasury shares		-10.9	10.9	-350.0				350.0			
Dividends				-588.8					-588.8	-123.4	-712.2
31 December 2025		535.3	6,285.4	13,832.6	47.9	-2,136.5	-2,088.6	-400.0	18,164.6	1,136.3	19,300.9

1) The accumulated currency translation differences included in non-controlling interests changed in 2025 by -€106.4 million (previous year: 18.7) to -€315.5 million (previous year: -237.0). The total currency translation differences recognised in equity thus amount to -€2,452.0 million (previous year: -729.0).