Statement of Changes in Equity for Group

STATEMENT OF CHANGES IN EQUITY FOR GROUP

	Note		· ·	Revenue reserves			Accumulated				
in € million		Subscribed capital			Translation differences	Marketable securities	Derivative financial instruments	Costs of hedging	Equity attributable to shareholders of BMW AG	Minority interest	Total
1 January 2021	31	660	2,199	59,550	- 2,156	34	868	- 264	60,891	629	61,520
Net profit		<u> </u>		12,382				_	12,382	81	12,463
Other comprehensive income for the period after tax				1,019	1,718	- 32	- 317	13	2,401		2,401
Comprehensive income at 31 December 2021				13,401	1,718	- 32	- 317	13	14,783	81	14,864
Dividend payments				- 1,253		_		_	- 1,253	- 24	- 1,277
Subscribed share capital increase out of Authorised Capital		1		<u>-</u>	<u>-</u>	_	<u> </u>	_	1		1
Premium arising on capital increase relating to preferred stock			126	<u>-</u>	<u>-</u>		<u> </u>	_	126		126
Other changes				7			- 189	_		80	- 102
31 December 2021	31	661	2,325	71,705	- 438	2	362	- 251	74,366	766	75,132

Statement of Changes in Equity for Group

STATEMENT OF CHANGES IN EQUITY FOR GROUP

		Subscribed capital	Capital reserves	Revenue reserves	Accumulated other equity							
in € million	Note				Translation differences	Marketable securities	Derivative financial instruments	Costs of hedging		Minority interest	Total	
1 January 2020	31	659	2,161	57,667	- 760	29	15	- 447	59,324	583	59,907	
Net profit			<u>-</u>	3,775	<u>-</u>	<u>-</u>	<u> </u>	_	3,775	82	3,857	
Other comprehensive income for the period after tax*		_	_	- 215	- 1,396	5	803	187	- 616	-	- 616	
Comprehensive income at 31 December 2020				3,560	- 1,396	5	803	187	3,159	82	3,241	
Dividend payments				- 1,646				_	- 1,646	- 25	- 1,671	
Subscribed share capital increase out of Authorised Capital		1							1		1	
Premium arising on capital increase relating to preferred stock			38	<u>-</u>	<u> </u>			<u>-</u>	38		38	
Other changes *				- 31			50	- 4	15	- 11	4	
31 December 2020	31	660	2,199	59,550	- 2,156	34	868	- 264	60,891	629	61,520	

st Prior year's figures adjusted.