

Statement of comprehensive income for the period January 1 to June 30, 2022

€ million	(Note)	Jan. 1– Jun. 30, 2022	Jan. 1– Jun. 30, 2021
Net profit		781	1,307
Other comprehensive income/loss		-4,731	-272
Items that may be reclassified to the income statement		-4,699	-552
Gains and losses on debt instruments measured at fair value through other comprehensive income	(18)	-6,918	-717
Exchange differences on currency translation of foreign operations	(18)	6	-23
Gains and losses on hedges of net investments in foreign operations	(18)	-	4
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	(18)	8	6
Income taxes	(19)	2,206	178
Items that will not be reclassified to the income statement		-32	280
Gains and losses on equity instruments for which the fair value OCI option has been exercised		-372	224
Gains and losses in relation to financial liabilities for which the fair value option has been exercised, attributable to changes in own credit risk		-15	-31
Gains and losses arising from remeasurement of defined benefit plans		442	109
Income taxes	(19)	-87	-22
Total comprehensive income/loss		-3,950	1,035
Attributable to:			
Shareholders of DZ BANK		-3,461	924
Non-controlling interests		-489	111