

## Statement of comprehensive income for the period January 1 to June 30, 2025

€ million	(Note)	Jan. 1– Jun. 30, 2025	Jan. 1– Jun. 30, 2024
<b>Net profit</b>		<b>1,494</b>	<b>1,246</b>
<b>Other comprehensive income/loss</b>		<b>329</b>	<b>-509</b>
<b>Items that may be reclassified to the income statement</b>		<b>14</b>	<b>-462</b>
Gains and losses on debt instruments measured at fair value through other comprehensive income	(16)	-633	-1,520
Exchange differences on currency translation of foreign operations	(16)	-66	28
Insurance finance income or expenses included in other comprehensive income	(16)	760	821
Share of other comprehensive income/loss of joint ventures and associates accounted for using the equity method	(16)	-14	2
Income taxes	(17)	-33	207
<b>Items that will not be reclassified to the income statement</b>		<b>315</b>	<b>-47</b>
Gains and losses on equity instruments for which the fair value OCI option has been exercised		327	259
Gains and losses in relation to financial liabilities for which the fair value option has been exercised, attributable to changes in own credit risk		12	-550
Gains and losses arising from remeasurement of defined benefit plans		90	132
Income taxes	(17)	-113	113
<b>Total comprehensive income/loss</b>		<b>1,824</b>	<b>737</b>
Attributable to:			
Shareholders of DZ BANK		1,714	694
Non-controlling interests		110	43