

# BMW GROUP

## GROUP STATEMENT OF CHANGES IN EQUITY

in € million	Note	Subscribed capital	Capital reserves	Revenue reserves
<b>1 January 2016</b>	29	657	2,027	41,027
Dividends paid		–	–	–2,102
Net profit		–	–	6,863
Other comprehensive income for the period after tax		–	–	–1,329
<b>Comprehensive income 31 December 2016</b>		–	–	<b>5,534</b>
Subscribed share capital increase out of Authorised Capital		–	–	–
Premium arising on capital increase relating to preferred stock		–	20	–
Other changes		–	–	–14
<b>31 December 2016</b>	29	<b>657</b>	<b>2,047</b>	<b>44,445</b>

in € million	Note	Subscribed capital	Capital reserves	Revenue reserves
<b>1 January 2015</b>	29	656	2,005	35,621
Dividends paid		–	–	–1,904
Net profit		–	–	6,369
Other comprehensive income for the period after tax		–	–	1,012
<b>Comprehensive income 31 December 2015</b>		–	–	<b>7,381</b>
Subscribed share capital increase out of Authorised Capital		1	–	–
Premium arising on capital increase relating to preferred stock		–	22	–
Other changes		–	–	–71
<b>31 December 2015</b>	29	<b>657</b>	<b>2,027</b>	<b>41,027</b>

Accumulated other equity							
Currency translation differences	Securities	Derivative financial instruments	Equity attributable to shareholders of BMWAG	Minority interest	Total		
132	24	-1,337	42,530	234	42,764		1 January 2016
-	-	-	-2,102	-	-2,102		Dividends paid
-	-	-	6,863	47	6,910		Net profit
-303	28	1,415	-189	-	-189		Other comprehensive income for the period after tax
<b>-303</b>	<b>28</b>	<b>1,415</b>	<b>6,674</b>	<b>47</b>	<b>6,721</b>		<b>Comprehensive income 31 December 2016</b>
-	-	-	-	-	-		Subscribed share capital increase out of Authorised Capital
-	-	-	20	-	20		Premium arising on capital increase relating to preferred stock
-	-	-	-14	-26	-40		Other changes
<b>-171</b>	<b>52</b>	<b>78</b>	<b>47,108</b>	<b>255</b>	<b>47,363</b>		<b>31 December 2016</b>

Accumulated other equity							
Currency translation differences	Securities	Derivative financial instruments	Equity attributable to shareholders of BMWAG	Minority interest	Total		
-723	141	-480	37,220	217	37,437		1 January 2015
-	-	-	-1,904	-	-1,904		Dividends paid
-	-	-	6,369	27	6,396		Net profit
855	-117	-857	893	-	893		Other comprehensive income for the period after tax
<b>855</b>	<b>-117</b>	<b>-857</b>	<b>7,262</b>	<b>27</b>	<b>7,289</b>		<b>Comprehensive income 31 December 2015</b>
-	-	-	1	-	1		Subscribed share capital increase out of Authorised Capital
-	-	-	22	-	22		Premium arising on capital increase relating to preferred stock
-	-	-	-71	-10	-81		Other changes
<b>132</b>	<b>24</b>	<b>-1,337</b>	<b>42,530</b>	<b>234</b>	<b>42,764</b>		<b>31 December 2015</b>