

BMW GROUP

INCOME STATEMENTS FOR GROUP AND SEGMENTS

STATEMENT OF COMPREHENSIVE INCOME FOR GROUP

Income Statements for Group and Segments

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in € million	Note	Group		Automotive (unaudited supplementary information)		Motorcycles (unaudited supplementary information)	
		2016	2015	2016	2015	2016	2015
Revenues	6	94,163	92,175	86,424	85,536	2,069	1,990
Cost of sales	7	-75,442	-74,043	-70,973	-70,399	-1,639	-1,542
Gross profit		18,721	18,132	15,451	15,137	430	448
Selling and administrative expenses	8	-9,158	-8,633	-7,604	-7,219	-256	-239
Other operating income	9	670	914	616	689	27	-
Other operating expenses	9	-847	-820	-768	-771	-14	-27
Profit/loss before financial result		9,386	9,593	7,695	7,836	187	182
Result from equity accounted investments	22	441	518	441	518	-	-
Interest and similar income	10	196	185	260	327	-	-
Interest and similar expenses	10	-489	-618	-673	-762	-2	-3
Other financial result	11	131	-454	193	-396	-	-
Financial result		279	-369	221	-313	-2	-3
Profit/loss before tax		9,665	9,224	7,916	7,523	185	179
Income taxes	12	-2,755	-2,828	-2,475	-2,376	-53	-55
Net profit/loss		6,910	6,396	5,441	5,147	132	124
Attributable to minority interest		47	27	10	5	-	-
Attributable to shareholders of BMW AG	29	6,863	6,369	5,431	5,142	132	124
Basic earnings per share of common stock in €	13	10.45	9.70				
Basic earnings per share of preferred stock in €	13	10.47	9.72				
Dilutive effects		-	-				
Diluted earnings per share of common stock in €	13	10.45	9.70				
Diluted earnings per share of preferred stock in €	13	10.47	9.72				

Statement of Comprehensive Income for Group

→ 60

in € million	Note	2016	2015
Net profit		6,910	6,396
Remeasurement of the net defined benefit liability for pension plans	30	-1,858	1,413
Deferred taxes		529	-401
Items not expected to be reclassified to the income statement in the future		-1,329	1,012
Available-for-sale securities		40	-170
Financial instruments used for hedging purposes		2,008	-1,301
Other comprehensive income from equity accounted investments		43	71
Deferred taxes		-721	516
Currency translation foreign operations		-230	765
Items expected to be reclassified to the income statement in the future		1,140	-119
Other comprehensive income for the period after tax	17	-189	893
Total comprehensive income		6,721	7,289
Total comprehensive income attributable to minority interests		47	27
Total comprehensive income attributable to shareholders of BMW AG	29	6,674	7,262

Financial Services (unaudited supplementary information)		Other Entities (unaudited supplementary information)		Eliminations (unaudited supplementary information)		
2016	2015	2016	2015	2016	2015	
25,681	23,739	6	7	-20,017	-19,097	Revenues
-22,135	-20,586	-	-	19,305	18,484	Cost of sales
3,546	3,153	6	7	-712	-613	Gross profit
-1,294	-1,164	-30	-30	26	19	Selling and administrative expenses
35	46	110	238	-118	-59	Other operating income
-103	-54	-103	-46	141	78	Other operating expenses
2,184	1,981	-17	169	-663	-575	Profit / loss before financial result
-	-	-	-	-	-	Result from equity accounted investments
11	4	1,250	1,177	-1,325	-1,323	Interest and similar income
-24	-7	-1,006	-1,080	1,216	1,234	Interest and similar expenses
-5	-3	-57	-55	-	-	Other financial result
-18	-6	187	42	-109	-89	Financial result
2,166	1,975	170	211	-772	-664	Profit / loss before tax
-389	-528	-49	-73	211	204	Income taxes
1,777	1,447	121	138	-561	-460	Net profit / loss
37	21	-	1	-	-	Attributable to minority interest
1,740	1,426	121	137	-561	-460	Attributable to shareholders of BMW AG
						Basic earnings per share of common stock in €
						Basic earnings per share of preferred stock in €
						Dilutive effects
						Diluted earnings per share of common stock in €
						Diluted earnings per share of preferred stock in €