



# CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

ZF FRIEDRICHSHAFEN AG FOR THE PERIOD DATING JANUARY 1 TO DECEMBER 31, 2019

in € million	Notes	2019	2018 <sup>1)</sup>
<b>Net profit or loss after tax</b>		<b>400</b>	<b>967</b>
<b>Line items that will be reclassified in the consolidated statement of profit or loss</b>			
Foreign currency translation differences			
Gains arising during the year		151	103
Reclassification adjustments for gains/losses included in profit or loss		0	-16
Mark-to-market of cash flow hedges			
Gains arising during the year (2018: losses)		128	-15
Reclassification adjustments for gains/losses included in profit or loss		34	4
Income taxes		-10	4
		<b>303</b>	<b>80</b>
<b>Line items that will not be reclassified in the consolidated statement of profit or loss</b>			
Mark-to-market of securities		-19	-19
Actuarial losses from pension obligations		-920	-362
Income taxes		273	105
		<b>-666</b>	<b>-276</b>
<b>Other comprehensive income after tax</b>	<b>25</b>	<b>-363</b>	<b>-196</b>
<b>Total comprehensive income</b>		<b>37</b>	<b>771</b>
thereof shareholders of ZF Friedrichshafen AG		-17	709
thereof non-controlling interests		54	62

1) Adjustments to the previous year (see further explanations in the Notes to the Consolidated Financial Statements, Changes in accounting policies).