

Statement of Changes in Equity

For the period January 1 to December 31, 2001

in €m	Issued capital	Reserves			Consolidated net profit	Total equity
		Capital reserves	Retained earnings	IAS 39 reserves		
Balance at Jan. 1, 2000	1,094	376	70	0	1,024	2,564
Capital transactions with owner						
Capital contribution from retained earnings	19	-19				0
Dividend					-179	-179
Other changes in equity not recognized in income						
Currency translation differences			26			26
Other changes		-61	139			78
Changes in equity recognized in income						
Appropriation to retained earnings			845		-845	0
Consolidated net profit					1,512	1,512
Balance at Dec. 31, 2000	1,113	296	1,080	0	1,512	4,001
First-time application of IAS 39			134	238		
Balance at Jan. 1, 2001	1,113	296	1,214	238	1,512	4,373
Capital transactions with owner						
Capital contribution from retained earnings						
Dividend					-300	-300
Other changes in equity not recognized in income						
Currency translation differences			-3			-3
Other changes		42	-10	-332		-300
Changes in equity recognized in income						
Appropriation to retained earnings			1,212		-1,212	0
Consolidated net profit					1,583	1,583
Balance at Dec. 31, 2001	1,113	338	2,413	-94	1,583	5,353