

### Breakdown of the extraordinary profit and loss<sup>1</sup>

From 1993 to 1998 in DM million, as of 1999 in €million

Item	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Other and extraordinary result	-1.539	-398	-2.475	-4.268	-3.810	21.876	-3.268	101	1.094	3.933	-15.772	-12.550	-3.409	-7.624	-89	-16.920	-20.848	-12.718	-17.352	-11.852	-9.271	-6.510	-7.791	-2.812	-3.398
Income (total)	1.922	5.364	1.852	4.004	4.431	32.356	4.770	6.075	10.070	17.387	3.905	3.327	8.283	3.655	11.177	7.227	3.307	8.904	6.667	2.557	3.274	2.905	3.549	8.347	5.318
Value adjustments in respect of participating interests, shares in affiliated enterprises and securities treated as fixed assets	818	3.006	857	1.176	2.284	15.789	3.119	2.347	5.789	12.087	2.219	1.076	4.983	2.311	8.979	1.793	1.111	1.638	690	1.405	1.539	1.735	1.905	3.446	3.100
from the release of special reserves <sup>1</sup>	342	371	413	357	829	298	169	1.860	1.519	904	456	49	83	27	38	121	37	0	0	0	0	0	0	0	0
from loss transfers	55	143	117	1.191	311	676	109	145	353	795	112	485	56	369	49	1.705	879	1.181	5.213	458	865	374	1.101	39	610
Extraordinary income	707	1.844	465	1.280	1.007	15.593	1.373	1.723	2.409	3.601	1.118	1.717	3.161	948	2.111	3.608	1.280	6.085	764	694	870	796	543	4.862	1.608
Charges (total)	3.461	5.762	4.327	8.272	8.241	10.480	8.038	5.974	8.976	13.454	19.677	15.877	11.692	11.279	11.266	24.147	24.155	21.622	24.019	14.409	12.545	9.415	11.340	11.159	8.716
Write-offs and write-downs in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	326	1.580	521	571	596	545	572	1.756	1.839	3.418	7.487	1.403	739	2.671	3.940	15.290	9.624	4.045	11.180	7.095	3.646	3.464	3.579	3.720	1.466
from loss transfers	744	884	987	2.108	910	1.373	520	756	2.807	4.572	2.863	1.429	1.400	796	939	3.318	3.750	3.941	6.581	628	651	609	1.213	914	636
Transfers to special reserves <sup>1</sup>	651	660	173	404	609	362	4.389	61	113	64	63	37	36	49	65	30	23	0	0	0	0	0	0	0	0
Extraordinary charges	1.003	1.531	1.235	3.191	4.271	6.428	1.667	2.289	2.340	2.131	5.353	8.900	4.791	2.822	1.361	1.938	7.405	10.433	2.674	2.406	3.359	1.478	2.471	1.800	2.317
Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	737	1.107	1.411	1.998	1.855	1.772	890	1.112	1.877	3.269	3.911	4.108	4.726	4.941	4.961	3.571	3.353	3.203	3.584	4.280	4.889	3.864	4.077	4.725	4.297

<sup>1</sup> Excluding institutions in liquidation and institutions with a truncated financial year. Pursuant to the Act to Modernise Accounting Law (Bilanzrechtsmodernisierungsgesetz) from the 2010 financial year onwards it is no longer permitted to create special reserves.