

FRESENIUS SE & CO. KGAA

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Note	Subscribed Capital		Reserves		
		Number of ordinary shares in thousand	Amount € in thousands	Amount € in millions	Capital reserve € in millions	Other reserves € in millions
As of December 31, 2016		547,208	547,208	547	3,379	8,165
Issuance of bearer ordinary shares	27	6,108	6,108	6	394	
Proceeds from the exercise of stock options	34	1,394	1,394	2	46	
Compensation expense related to stock options	34				29	
Dividends paid	27					-343
Purchase of noncontrolling interest	26					
Noncontrolling interest subject to put provisions	21, 30					20
Comprehensive income (loss)						
Net income						1,814
Other comprehensive income (loss)						
Cash flow hedges	28, 30					
Foreign currency translation	28, 30					
Actuarial gains/losses on defined benefit pension plans	25, 28					
Comprehensive income (loss)						1,814
As of December 31, 2017		554,710	554,710	555	3,848	9,656
Adjustment due to the initial application of IFRS 9 and IFRS 15	4, 30	0	0	0	0	-28
As of January 1, 2018, adjusted		554,710	554,710	555	3,848	9,628
Proceeds from the exercise of stock options	34	1,515	1,515	1	58	
Compensation expense related to stock options	34				27	
Dividends paid	27					-416
Purchase of noncontrolling interest	26					
Noncontrolling interest subject to put provisions	21, 30					13
Comprehensive income (loss)						
Net income						2,027
Other comprehensive income (loss)						
Cash flow hedges	28, 30					
Change of fair value of equity investments	28, 30					
Foreign currency translation	28, 30					
Actuarial losses on defined benefit pension plans	25, 28					
Comprehensive income (loss)						2,027
As of December 31, 2018		556,225	556,225	556	3,933	11,252

Accumulated other comprehensive income (loss)

	Foreign currency translation € in millions	Cash flow hedges € in millions	Pensions € in millions	Equity investments	Total Fresenius SE & Co. KGaA shareholders' equity € in millions	Noncontrolling interest € in millions	Total shareholders' equity € in millions
	960	-79	-308	0	12,664	8,185	20,849
					400	0	400
					48	33	81
					29	8	37
					-343	-582	-925
					0	77	77
					20	46	66
					1,814	1,219	3,033
		19			19	14	33
	-1,021	-	8		-1,013	-926	-1,939
			23		23	-15	8
	-1,021	19	31		843	292	1,135
	-61	-60	-277	0	13,661	8,059	21,720
	0	0	0	0	-28	-2	-30
	-61	-60	-277	0	13,633	8,057	21,690
					59	33	92
					27	5	32
					-416	-488	-904
					0	112	112
					13	30	43
					2,027	1,687	3,714
		-1			-1	12	11
				4	4	0	4
	99	-	-2		97	163	260
			-32		-32	-14	-46
	99	-1	-34	4	2,095	1,848	3,943
	38	-61	-311	4	15,411	9,597	25,008