

Consolidated statement of changes in equity

	Other components of equity										
	Subscribed share capital	Share premium	Retained earnings	Cash flow hedge reserve	Asset revaluation reserve	Currency translation	Total other components of equity	Treasury shares	Total shareholders' equity of Heidelberg Materials AG	Non-controlling interests ¹⁾	Total
1 January 2022	595.2	6,225.4	10,015.7	17.5	21.7	-1,088.6	-1,049.4	-349.8	15,437.2	1,222.3	16,659.4
First-time application IAS 29 Hyperinflation						50.9	50.9		50.9		50.9
1 January 2022 (adjusted)	595.2	6,225.4	10,015.7	17.5	21.7	-1,037.7	-998.6	-349.8	15,488.1	1,222.3	16,710.3
Profit for the financial year			1,596.6						1,596.6	126.4	1,723.0
Other comprehensive income			18.4	93.3		164.7	258.1		276.5	-26.8	249.7
Total comprehensive income			1,615.0	93.3		164.7	258.1		1,873.1	99.6	1,972.7
Change in consolidation scope										0.1	0.1
Change in ownership interests in subsidiaries			-19.8						-19.8	-56.0	-75.8
Change in non-controlling interests with put options			4.0						4.0	-8.4	-4.4
Transfer asset revaluation reserve			1.5		-1.5		-1.5				
Repayment of capital										-1.7	-1.7
Other changes			0.8						0.8		0.8
Acquisition of treasury shares								-350.0	-350.0		-350.0
Cancellation of treasury shares	-16.0	16.0	-349.8					349.8			
Dividends			-458.3						-458.3	-169.5	-627.8
31 December 2022	579.3	6,241.4	10,809.1	110.8	20.2	-873.0	-741.9	-350.0	16,537.9	1,086.3	17,624.2
1 January 2023	579.3	6,241.4	10,809.1	110.8	20.2	-873.0	-741.9	-350.0	16,537.9	1,086.3	17,624.2
First-time application IAS 29 Hyperinflation						51.0	51.0		51.0	2.4	53.4
1 January 2023 (adjusted)	579.3	6,241.4	10,809.1	110.8	20.2	-822.0	-690.9	-350.0	16,588.9	1,088.8	17,677.7
Profit for the financial year			1,928.9						1,928.9	157.9	2,086.9
Other comprehensive income			-93.6	-55.9		-367.7	-423.5		-517.2	-26.8	-544.0
Total comprehensive income			1,835.3	-55.9		-367.7	-423.5		1,411.8	131.1	1,542.9
Change in consolidation scope										7.6	7.6
Change in ownership interests in subsidiaries			-1.1						-1.1	-0.2	-1.3
Change in non-controlling interests with put options			10.3						10.3	-1.8	8.4
Transfer asset revaluation reserve			20.2		-20.2		-20.2				
Share-based payment of equity accounted investments			13.9						13.9		13.9
Capital increase from corporate funds										0.7	0.7
Other changes			0.4	-0.8			-0.8		-0.3	2.5	2.1
Acquisition of treasury shares								-298.0	-298.0		-298.0
Cancellation of treasury shares	-20.7	20.7	-350.0					350.0			
Dividends			-484.1						-484.1	-95.1	-579.2
31 December 2023	558.6	6,262.1	11,854.0	54.2		-1,189.6	-1,135.5	-298.0	17,241.3	1,133.5	18,374.8

1) The accumulated currency translation differences included in non-controlling interests changed in 2023 by €-19.5 million (previous year: -26.7) to €-255.7 million (previous year: -236.3). The total currency translation differences recognised in equity thus amount to €-1,445.4 million (previous year: -1,058.3).