

Consolidated statement of comprehensive income

See Notes 15 and 21 for further explanatory information

in million euros	2010	2011
Net income	1,143	1,283
Exchange differences on translation of foreign operations	531	113
Gains/losses from derivative financial instruments (Hedge reserve per IAS 39)	-59	4
Losses from financial instruments in the available-for-sale category (Available-for-sale reserve)	-	-2
Actuarial gains/losses	53	-297
Other comprehensive income (net of taxes)	525	-182
Total comprehensive income for the period	1,668	1,101
– attributable to non-controlling interests	31	29
– attributable to shareholders of Henkel AG & Co. KGaA	1,637	1,072

Consolidated statement of changes in equity

See Notes 10 to 14 for further explanatory information

in million euros	Issued capital		Capital reserve	Treasury shares	Retained earnings	Other components of equity				Non-controlling interests	Total
	Ordinary shares	Preferred shares				Translation differences	Hedge reserve per IAS 39	Available-for-sale reserve	Shareholders of Henkel AG & Co. KGaA		
At January 1, 2010	260	178	652	-109	7,017	-1,301	-223	-	6,474	70	6,544
Net income	-	-	-	-	1,118	-	-	-	1,118	25	1,143
Other comprehensive income	-	-	-	-	53	525	-59	-	519	6	525
Total comprehensive income for the period	-	-	-	-	1,171	525	-59	-	1,637	31	1,668
Dividends	-	-	-	-	-225	-	-	-	-225	-19	-244
Sales of treasury shares	-	-	-	10	9	-	-	-	19	-	19
Changes in ownership interest without loss of control	-	-	-	-	-27	-	-	-	-27	-10	-37
Other changes in equity	-	-	-	-	-19	-	-	-	-19	19	-
At December 31, 2010/ January 1, 2011	260	178	652	-99	7,926	-776	-282	-	7,859	91	7,950
Net income	-	-	-	-	1,253	-	-	-	1,253	30	1,283
Other comprehensive income	-	-	-	-	-297	114	4	-2	-181	-1	-182
Total comprehensive income for the period	-	-	-	-	956	114	4	-2	1,072	29	1,101
Dividends	-	-	-	-	-307	-	-	-	-307	-16	-323
Sales of treasury shares	-	-	-	6	6	-	-	-	12	-	12
Changes in ownership interest without loss of control	-	-	-	-	-1	-	-	-	-1	-2	-3
Other changes in equity	-	-	-	-	6	-	-	-	6	19	25
At December 31, 2011	260	178	652	-93	8,586	-662	-278	-2	8,641	121	8,762