

Consolidated statement of changes in equity

in EUR million	Subscribed capital	Additional paid-in capital	Retained earnings	Cash flow hedge reserve	Fair value reserve	Own credit risk reserve	Currency reserve	Remeasur-ement of defined benefit plans	Equity attributable to owners of the parent	Additional equity instruments	Equity attributable to non-controlling interests	Total equity
As of 1 January 2020	860	1,478	13,095	-45	260	-399	-610	-509	14,129	1,490	4,857	20,477
Changes in treasury shares	0	0	-58	0	0	0	0	0	-58	0	0	-58
Dividends paid	0	0	-115	0	0	0	0	0	-115	0	-5	-119
Capital increase/decrease	0	0	0	0	0	0	0	0	0	1,243	6	1,249
Changes in scope of consolidation and ownership interest	0	0	-2	0	0	0	0	0	-2	0	-1	-3
Reclassification from other comprehensive income to retained earnings	0	0	69	0	-68	-1	0	0	0	0	0	0
Other changes	0	0	0	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	783	81	47	110	-332	-40	649	0	215	864
Net result for the period	0	0	783	0	0	0	0	0	783	0	242	1,025
Other comprehensive income	0	0	0	81	47	110	-332	-40	-134	0	-27	-161
Change from remeasurement of defined benefit plans	0	0	0	0	0	0	0	-40	-40	0	-19	-59
Change in fair value reserve	0	0	0	0	47	0	0	0	47	0	-8	39
Change in cash flow hedge reserve	0	0	0	81	0	0	0	0	81	0	0	81
Change in currency reserve	0	0	0	0	0	0	-332	0	-332	0	-7	-338
Change in own credit risk reserve	0	0	0	0	0	110	0	0	110	0	6	116
As of 31 December 2020	860	1,478	13,773	36	239	-290	-941	-549	14,604	2,733	5,073	22,410

In the column ‘Additional equity instruments’, Erste Group reports additional tier 1 bonds issued in 2020 with a nominal value of EUR 1,250 million (2019: EUR 500 million). After deduction of costs directly attributable to the capital increase of EUR 7 million (2019: EUR 3 million) the net increase in capital amounted to EUR 1.243 million (2019: EUR 497 million). Additional tier 1 bonds are unsecured and subordinated bonds which are classified as equity under IFRS. For further details, see Note 44 Total equity.

in EUR million	Subscribed capital	Additional paid-in capital	Retained earnings	Cash flow hedge reserve	Fair value reserve	Own credit risk reserve	Currency reserve	Remeasurement of defined benefit plans	Equity attributable to owners of the parent	Additional equity instruments	Equity attributable to non-controlling interests	Total equity
As of 1 January 2019	860	1,477	12,280	-3	229	-435	-598	-428	13,381	993	4,494	18,869
Changes in treasury shares	0	0	-13	0	0	0	0	0	-13	0	0	-13
Dividends paid	0	0	-663	0	0	0	0	0	-663	0	-41	-705
Capital increase/decrease	0	1	0	0	0	0	0	0	1	497	4	502
Changes in scope of consolidation and ownership interest	0	0	0	0	0	0	0	0	0	0	6	6
Reclassification from other comprehensive income to retained earnings	0	0	21	0	-48	27	0	0	0	0	0	0
Other changes	0	0	-1	0	0	0	0	0	-1	0	0	0
Total comprehensive income	0	0	1,470	-42	80	9	-12	-81	1,424	0	394	1,818
Net result for the period	0	0	1,470	0	0	0	0	0	1,470	0	441	1,911
Other comprehensive income	0	0	0	-42	80	9	-12	-81	-47	0	-46	-93
Change from remeasurement of defined benefit plans	0	0	0	0	0	0	0	-81	-81	0	-41	-123
Change in fair value reserve	0	0	0	0	80	0	0	0	80	0	-4	76
Change in cash flow hedge reserve	0	0	0	-42	0	0	0	0	-42	0	0	-43
Change in currency reserve	0	0	0	0	0	0	-12	0	-12	0	-2	-14
Change in own credit risk reserve	0	0	0	0	0	9	0	0	9	0	1	10
As of 31 December 2019	860	1,478	13,095	-45	260	-399	-610	-509	14,129	1,490	4,857	20,477

In the line 'Changes in scope of consolidation and ownership interest' the acquisition of Ohrdska Banka AD Skopje is disclosed. The consideration for the acquisition of 91.57% of the shares amounted to EUR 31 million. As a consequence, a non-controlling interest in the amount of EUR 5 million was considered. For further details, see Note 46 Subsidiaries.