

PRADA Group

Consolidated Statement of changes in equity (Amounts in thousands of Euro, except number of Shares)

(amounts in thousands of Euro)												Equity		
	Number of shares	Share Capital	Translation reserve	Share premium reserve	Cash flow hedge reserve	Actuarial reserve	Fair Value Available for sale Reserve	Other reserves	Total other reserves	Net Income for period	Equity attributable to owners of the Group	Equity attributable Non-controlling interests	Total Net Equity	
Balance at January 31, 2017	2,558,824,000	255,882	144,791	410,047	(7,897)	(5,707)	(1,656)	2,006,713	2,401,500	278,329	3,080,502	24,028	3,104,530	
Allocation of 2016 net income	-	-	-	-	-	-	-	278,329	278,329	(278,329)	-	-	-	
Dividends	-	-	-	-	-	-	-	(307,059)	(307,059)	-	(307,059)	(1,014)	(308,073)	
Share capital increase	-	-	-	-	-	-	-	-	-	-	-	89	89	
Transactions with Non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	323	323	
Comprehensive income for the period (recycled to P&L)	-	-	(148,826)	-	4,624	-	(3,914)	-	710	217,721	69,605	(1,894)	67,711	
Comprehensive income for the period (not recycled to P&L)	-	-	-	-	-	1,604	-	-	1,604	-	1,604	(13)	1,591	
Balance at December 31, 2017	2,558,824,000	255,882	(4,035)	410,047	(3,273)	(4,103)	(5,570)	1,977,983	2,375,084	217,721	2,844,652	21,519	2,866,171	
First Time Adoption IFRS 15 – Allowance for return assets	-	-	-	-	-	-	-	(274)	(274)	-	(274)	-	(274)	
First Time Adoption IFRS 9 – Allowance for bad and doubtful debts	-	-	-	-	-	-	-	(1,724)	(1,724)	-	(1,724)	(33)	(1,757)	
First Time Adoption IFRS 9 – Derivatives	-	-	-	-	(2,063)	-	-	2,063	-	-	-	-	-	
Balance at January 31, 2018	2,558,824,000	255,882	(4,035)	410,047	(5,336)	(4,103)	(5,570)	1,975,582	2,375,620	217,721	2,840,188	21,486	2,861,674	
Allocation of 2017 net income	-	-	-	-	-	-	-	217,721	217,721	(217,721)	-	-	-	
Dividends	-	-	-	-	-	-	-	(191,912)	(191,912)	-	(191,912)	(5,729)	(197,641)	
Share capital increase	-	-	-	-	-	-	-	-	-	-	-	345	345	
Transactions with Non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	(577)	(577)	
Comprehensive income for the period (recyclable to P&L)	-	-	36,976	-	(5,284)	-	-	-	(5,284)	205,443	237,135	3,567	240,702	
Comprehensive income for the period (not recyclable to P&L)	-	-	-	-	-	(719)	(6,706)	-	(7,425)	-	(7,425)	(9)	(7,434)	
Balance at December 31, 2018	2,558,824,000	255,882	32,941	410,047	(10,620)	(4,822)	(12,276)	2,001,391	2,383,720	205,443	2,877,986	19,083	2,897,069	