

Uzin Utz Societas Europaea, Ulm

Development of equity

Statement of changes in equity	Subscribed capital	Capital reserve	Retained earnings			Discharge amount on own shares	Total equity attributable to shareholders of the parent company	Non-controlling interests	Total equity
(in KEUR)			Generated equity	Foreign currency translation adjustment	Other reserves				
Status as of 01.01.2022	15,133	26,962	175,212	7,759	-3,987	0	221,078	2,407	223,485
Net income after taxes	0	0	25,307	0	0	0	25,307	825	26,132
Other comprehensive income	0	0	0	2,482	1,352	0	3,834	-2	3,832
Total result	0	0	25,307	2,482	1,352	0	29,142	822	29,964
Increase of capital	0	0	0	0	0	0	0	0	0
Treasury shares	0	0	0	0	0	0	0	0	0
Dividends paid	0	0	-9,080	0	0	0	-9,080	-385	-9,465
Change in non-controlling interests	0	0	0	0	0	0	0	0	0
Other changes	0	0	30	0	0	0	30	0	30
Status as of 31.12.2022	15,133	26,962	191,470	10,241	-2,636	0	241,170	2,845	244,014
Change in accounting methods	0	0	125	0	0	0	125	0	125
Status as of 01.01.2023	15,133	26,962	191,595	10,241	-2,636	0	241,295	2,845	244,139
Net income after taxes	0	0	22,584	0	0	0	22,584	13	22,598
Other comprehensive income	0	0	0	2,451	-1,786	0	665	2	667
Total result	0	0	22,584	2,451	-1,786	0	23,250	15	23,264
Increase of capital	0	0	0	0	0	0	0	0	0
Treasury shares	0	0	0	0	0	0	0	0	0
Dividends paid	0	0	-8,071	0	0	0	-8,071	0	-8,071
Non-controlling interests from the acquisition of subsidiaries	0	0	-548	0	0	0	-548	-2,693	-3,241
Other changes	0	0	1,198	0	0	0	1,198	0	1,198
Status as of 31.12.2023	15,133	26,962	206,758	12,692	-4,421	0	257,124	166	257,290

* The majority of the other changes result from a tax refund in a foreign subsidiary not relating to the period under review.

Detailed information on the equity items can be found in Note 20 Equity/own shares/non-controlling interests.