

PART D – STATEMENT OF CONSOLIDATED COMPREHENSIVE INCOME

Analytic statement of consolidated comprehensive income

Items	31/12/2022	31/12/2021
10. Profit (loss) for the year	701,803	568,784
Other comprehensive income without reclassification to the income statement	2,018	139,815
20. Equity instruments designated at fair value through other comprehensive income:	(37,725)	15,826
a) fair value change	(35,627)	15,304
b) transfers to other shareholders' equity components	(2,098)	522
30. Financial liabilities designated at fair value through profit and loss (changes to its own credit risk):	(13,619)	3,828
a) fair value change	(14,068)	4,027
b) transfers to other shareholders' equity components	449	(199)
40. Hedges of equity instruments designated at fair value through other comprehensive income:	-	-
a) fair value change (hedged instrument)	-	-
b) fair value change (hedging instrument)	-	-
50. Property, plant and equipment	7,291	10,983
60. Intangible assets	-	-
70. Defined benefit plans	55,638	(7,615)
80. Non-current assets and disposal groups held for sale	-	-
90. Share of valuation reserves related to interests in associates and joint ventures carried at equity	917	(239)
100. Income taxes relative to other comprehensive income without reclassification to the income statement	(10,484)	117,032
Other comprehensive income with reclassification to the income statement	(952,330)	(108,790)
110. Foreign investment hedges:	(999)	(1,067)
a) fair value changes	(999)	(1,067)
b) reclassification to income statement	-	-
c) other changes	-	-
120. Exchange rate differences:	2,371	2,138
a) changes in value	-	-
b) reclassification to income statement	-	-
c) other changes	2,371	2,138
130. Cash flow hedges:	(16,790)	(18,119)
a) fair value changes	(16,790)	(18,119)
b) reclassification to income statement	-	-
c) other changes	-	-
of which: result of net positions	-	-
140. Hedging instruments (non-designated items):	-	-
a) changes in value	-	-
b) reclassification to income statement	-	-
c) other changes	-	-
150. Financial assets (other than equity instruments) measured at fair value through other comprehensive income:	(1,099,436)	(129,584)
a) fair value changes	(950,880)	(68,783)
b) reclassification to income statement	(52,212)	(60,801)
- losses on credit risk	1,543	385
- profit/loss from disposal	(53,755)	(61,186)
c) other changes	(96,344)	-
160. Non-current assets and disposal groups held for sale:	-	-
a) fair value changes	-	-
b) reclassification to income statement	-	-
c) other changes	-	-
170. Share of valuation reserves related to interests in associates and joint ventures carried at equity:	(293,824)	(16,319)
a) fair value changes	(293,824)	(16,319)
b) reclassification to income statement	-	-
- impairment adjustments	-	-
- profit/loss from disposal	-	-
c) other changes	-	-
180. Income taxes relative to other comprehensive income with reclassification to the income statement	456,348	54,161
190. Total other comprehensive income	(950,312)	31,025
200. Comprehensive income (Item 10+190)	(248,509)	599,809
210. Consolidated comprehensive income attributable to non-controlling interests	(786)	(284)
220. Consolidated comprehensive income attributable to the Parent Company	(247,723)	600,093