

OS AA01

Statement of details of parent law and other
information for an overseas company



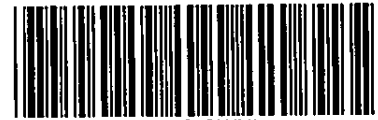
Companies House

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☒ What this form is for
You may use this form to
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☒ What this form is NOT for
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with accounting requirements

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COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of overseas company ① DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT

UK establishment number B R 0 0 0 8 1 4

→ Filling in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state

Part 2 Statement of details of parent law and other
information for an overseas company

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited

Legislation ② Section 315a and 317 HGB - German Commercial Code

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts

A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box

☐ No Go to Section A3

☒ Yes Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3

Name of organisation or body ③ IFRS, as adopted by the EU

③ Please insert the name of the
appropriate accounting organisation
or body

A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box

☐ No Go to Section A5

☒ Yes Go to Section A4

QS AA01

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A4**Audited accounts**

Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> No Go to Part 3 'Signature' <input checked="" type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	❶ Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ❶	PricewaterhouseCoopers Aktiengesellschaft	

A5**Unaudited accounts**

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input type="checkbox"/> No <input type="checkbox"/> Yes	
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Part 3**Signature**

	I am signing this form on behalf of the overseas company	
Signature	<div>Signature</div> <div></div> <div>Lufthansa German Airlines Nils Oliver Hesselink Head of Finance & Personnel UK and Ireland</div>	Yes
	This form may be signed by Director, Secretary, Permanent representative	

OS AA01

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



Important information

Please note that all this information will appear on the public record



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Belfast, Northern Ireland, BT2 8BG
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For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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Lufthansa Group



**What
drives us.**



**What
defines us.**



**How
we work.**

Focused on our way.

Financial Statements 2013



Contents

- 2 Deutsche Lufthansa AG Balance sheet
- 3 Deutsche Lufthansa AG Income statement
- 4 Deutsche Lufthansa AG
Statement of changes in non-current assets
- 5 Deutsche Lufthansa AG Notes to the financial statements
- 22 Auditors' report
- 23 Deutsche Lufthansa AG
 - Supervisory Board and Executive Board
- 25 Deutsche Lufthansa AG
 - Other mandates of the Supervisory Board members
- 26 Deutsche Lufthansa AG
 - Mandates of the Executive Board members
- 27 Deutsche Lufthansa AG
 - Significant equity investments
- 34 Legal information

The management report for Deutsche Lufthansa AG and the Group management report have been combined and published in the Lufthansa Annual Report 2013. The financial statements and the combined management report and Group management report of Deutsche Lufthansa AG for the financial year 2013 are published in the German Federal Gazette and are also accessible from the internet site of the company registry.

2013 financial statements for Deutsche Lufthansa AG

Deutsche Lufthansa AG

Balance sheet as of 31 December 2013

Assets			
in €m	Notes	31 12 2013	31 12 2012
Intangible assets		157	155
Aircraft		4 895	5 076
Property plant and other equipment		102	120
Financial investments	4)	11 101	9 837
Non-current assets	3)	16,255	15,188
Inventories	5)	65	63
Trade receivables	6)	488	502
Other receivables and other assets	6)	2 101	2 666
Securities	7)	1 077	1 443
Liquid funds	7)	950	821
Current assets		4,681	5,495
Prepaid expenses	8)	35	47
Excess of plan assets over provisions for pensions	9)	293	17
Total assets		21,264	20,747

Shareholders' equity and liabilities			
in €m	Notes	31 12 2013	31 12 2012
Issued capital	10)	1 180	1 177
Capital reserve	11)	886	872
Retained earnings	11)	2 129	1 634
Distributable earnings	30)	207	296
Shareholders' equity		4,402	3,979
Provisions	12)	7,361	6,726
Bonds		1 600	2 100
Liabilities to banks		1,068	1 169
Payables to affiliated companies		2 897	3 102
Other liabilities		3 923	3 652
Liabilities	13)	9,488	10,023
Deferred income		13	19
Total shareholders' equity and liabilities		21,264	20,747

Deutsche Lufthansa AG

Income statement for the financial year 2013

In €m	Notes	2013	2012
Traffic revenue	17)	14 818	15 964
Other revenue	18)	432	314
Total revenue		15,250	16,278
Other operating income	19)	1 939	1 721
Cost of materials and services	20)	-11 321	-12 178
Staff costs	21)	-2 703	-2 638
Depreciation, amortisation and impairment	22)	-380	-520
Other operating expenses	23)	-2 761	-3 043
Result from operating activities		24	-380
Result from equity investments	24)	1,231	1 758
Net interest	25)	-418	-184
Impairment on investments and current securities	26)	-211	-138
Financial result		602	1,436
Result from ordinary activities		626	1,056
Extraordinary result	27)	-	-396
Taxes	28)	-219	-68
Net profit/loss for the year		407	592
Transfers to retained earnings	11)	-200	-296
Distributable earnings	30)	207	296

Deutsche Lufthansa AG

Statement of changes in non-current assets for 2013

in €m	Changes in historical cost				Accumulated depreciation and amortisation				Carrying amounts	
	As of 1.1.2013	Additions	Disposals	Reclassifications	As of 31.12.2013	Additions	Disposals	Reclassifications	As of 31.12.2013	As of 31.12.2012
I Intangible assets										
1 Purchased concessions, intellectual property and similar rights and assets and licences in such rights and assets	339	6	0	1	346	12	0	-	202	149
2 Advance payments	6	8	0	-1	13	-	-	-	-	6
	345	14	0	0	359	12	0	-	202	155
II Aircraft										
1 Aircraft and equipment	7 101	395	900	200	6 796	344	232	-	2 874	4 339
2 Advance payments and plant under construction	737	600	164	-200	973	-	-	-	-	737
	7 838	995	1 064	0	7 769	344	232	-	2 874	5 076
III Property, plant and other equipment										
1 Land, leasehold rights and buildings including buildings on third party land	162	3	7	1	159	9	4	-	96	71
2 Other equipment, operating and office equipment	149	7	8	0	148	15	8	-	0	39
3 Advance payments and plant under construction	10	1	2	-1	8	-	-	-	-	10
	321	11	17	0	315	24	12	-	0	120
IV Financial investments										
1 Shares in affiliated companies	7 969	1 017	155	-	8 831	211	7	-	1 115	7 058
2 Loans to affiliated companies	2 575	825	316	-	3 084	115	17	0	98	2 460
3 Equity investments	188	99	4	-	283	13	-	-	13	175
4 Loans to companies held as other equity investments	45	-	-	-	45	-	-	1	7	37
5 Non-current securities	8	0	0	-	8	-	-	-	-	8
6 Other loans	115	3	19	-	99	24	-	-	24	91
7 Prefinancing of leasehold	8	-	0	-	8	-	-	-	-	8
	10 908	1 944	494	-	12 358	211	24	1	1 257	9 837
Total non-current assets	19 412	2 964	1 575	-	20 801	591	268	1	4 546	15 188

Notes to the financial statements of Deutsche Lufthansa AG for 2013

1) Application of the German Commercial Code (HGB)

The financial statements for Deutsche Lufthansa AG have been prepared in accordance with the German Commercial Code (HGB) and the supplementary provisions of the German Stock Corporation Act (AktG) as well as the transitional provisions of the German Accounting Law Modernisation Act (BilMoG) that are still in force, and have been audited by PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprüfungsgesellschaft, Düsseldorf. They are published in the electronic Federal Gazette. The financial statements are available online at www.lufthansagroup.com/investor-relations.

The income statement has been prepared using the total cost method.

In order to make the presentation clearer, certain items of the balance sheet and the income statement have been grouped together and are shown and explained separately in the notes. Besides the statutory classification system, the aircraft entries are listed separately in order to improve the clarity of the financial statements.

2) Accounting policies

Currency translation In-house conversion rates for foreign currencies are set monthly in advance according to the exchange rates on international markets. These serve as the basis for converting foreign currency items into euros in the month in which entries are made.

Receivables/liabilities in foreign currencies, cash and provisions are converted at the mean spot rate on the reporting date in accordance with Section 256a HGB. For other non-current receivables/liabilities in foreign currency the lower/higher-of-cost-or-market principle is observed by comparing the purchase cost with the value on the balance sheet date.

The acquisition cost of goods purchased in foreign currencies – mainly aircraft invoiced in US dollars – is determined by translation according to the conversion rates at the time of payment. Assets for which payments are hedged against exchange rate fluctuations are recognised within the framework of separate valuation units.

Fair value and cash flow hedges of interest rate, exchange rate and fuel price risks are described in Note 16.

Intangible assets Intangible assets are stated at their purchase costs less amortisation. Internally developed intangible assets are not capitalised. Acquired concessions and similar rights are generally amortised at a rate of 20 per cent. Purchased take-off and landing rights are not amortised.

Property, plant and equipment Scheduled depreciation of property, plant and equipment is based on the purchase and manufacturing costs depreciated over the asset's useful life.

Movable assets with a finite useful life and acquisition costs of up to EUR 150 are completely depreciated in the year of purchase. Low value assets amounting between EUR 151 and EUR 1,000 are pooled in an annual account and depreciated over 5 years.

Aircraft Until the end of the financial year 2012, new commercial aircraft were depreciated over a period of twelve years to a residual value of 15 per cent. Aircraft deployed beyond their useful life of twelve years or after fourteen years were written down to a residual carrying amount of ten per cent or five per cent. Technological developments and the higher demands made of their cost-effectiveness due to increasing competition have resulted in significant changes in the forecast economic useful life of the commercial aircraft applied by Deutsche Lufthansa AG. In line with the fleet strategy, which takes these aspects into account, as well as with external considerations, new commercial aircraft have been depreciated over a period of 20 years to a residual value of five per cent since 1 January 2013.

Aircraft purchased in used condition are depreciated individually depending on their age at the time of acquisition. Aircraft less than 16 years old at the time of acquisition are depreciated up to an age of 20 years to a residual carrying amount of five per cent. Aircraft more than 16 years old at the time of acquisition are depreciated in full over four years without any residual value.

These adjustments reduced the depreciation in the reporting year by EUR 126m.

Other property, plant and equipment Buildings are assigned a useful life of between 20 and 50 years. Buildings and installations on land belonging to third parties are written off according to the term of the lease or are assigned a shorter useful life. Operating and office equipment is depreciated over three to fourteen years in normal circumstances.

Financial investments Financial investments are stated at cost, adjusted by any necessary impairment charges or reinstated write-downs.

Current assets Raw materials, consumables and supplies are valued at cost, with stock risks being provided for by appropriate mark-downs

Securities are shown at their purchase price less any necessary impairment charges. Emission certificates issued free of charge are held at a residual amount, those purchased ones are held at acquisition costs

In addition to individual write-downs necessary for known risks applying to other current assets, adequate provision is made for general credit risk by a write-down of each item by a standard amount

Pension obligations In order to meet retirement benefit and partial retirement obligations towards staff, appropriate funds have been invested in insolvency-proof funds and insurance policies, which are not accessible to the Company's other creditors

Pension assets are measured at fair value using external price information and netted out with the underlying obligations. If there is an excess of obligations over assets, it is recognised in provisions. If the fair value of the pension assets exceeds that of the corresponding obligations, the difference is shown separately as an excess of plan assets over provisions for pensions. If the fair value of the pension assets is higher than their historic acquisition costs the resulting income may not be distributed as a dividend (Section 268 Paragraph 8 Sentence 3 HGB)

Provisions Pension obligations are calculated using actuarial principles based on the projected unit credit method using the Heubeck 2005 G actuarial tables compiled by Prof. Dr. Klaus Heubeck. As well as appropriate projected rates of fluctuation and career progress, a salary trend of 2.75 per cent and a pension trend of 1.0 per cent to 2.75 per cent are used. Discounting takes place at the average market interest rate for the last seven years with an assumed term to maturity of 15 years as published by the German Bundesbank. For measurement as of 31 December 2013, the discount rate as of 30 November 2013 is used. The rate is 4.89 per cent (previous year: 5.05 per cent). The effects of changes in interest rates are recognised in interest expense.

Benefit obligations from the conversion of salary components are recognised at the fair value of the corresponding assets, to the extent that it exceeds the minimum amount of the commitment.

The provision for partial retirement agreements is recognised at the amount needed to settle the obligation. The amount needed to settle the obligation is composed of the salary outstanding as of 31 December 2013, which is paid during the early retirement phase, as well as additional employer contributions to statutory pension insurance and superannuation premiums. The provision is calculated making reasonable use of biometric probabilities and a salary trend of 2.75 per cent. Discounting takes place using the interest rate published by the German Bundesbank for the average terms of the agreements. As of 30 November 2013, the rate is 3.79 per cent (previous year: 3.95 per cent).

The other provisions are made for the amount considered necessary to settle the obligations using sound

commercial judgement. Provisions with a term to maturity of more than one year are discounted at the average market interest rate for the last seven years corresponding to their remaining term.

Liabilities Liabilities are shown at the amount needed to settle them.

Deferred taxes Deferred taxes are recognised for temporary differences between the carrying amounts of assets, liabilities and deferred expenses in the financial statements for commercial law and tax purposes. Deutsche Lufthansa AG not only recognises differences on items in its own balance sheet, but also for companies in the same income tax group. Tax loss carry-forwards are recognised in addition to the temporary accounting differences. Deferred taxes are calculated using the combined income tax rate for Deutsche Lufthansa AG's tax group, which is currently 25 per cent. The combined income tax rate comprises corporation tax, trade tax and solidarity surcharge. Any overall tax expense would be recognised in the balance sheet as a deferred tax liability. The option of capitalising any deferred tax assets in accordance with Section 274 Paragraph 1 HGB was not applied in the financial year.

Deferred tax assets result primarily from different amounts of pension provisions and similar obligations and from onerous contracts. Deferred tax liabilities stem from different carrying amounts for aircraft and miscellaneous items of property, plant and equipment.

Notes to balance sheet assets

3) Non-current assets

Changes in individual non-current asset items during the financial year 2013 are shown in a separate table

In addition to the Company's own aircraft listed in the statement of changes in non-current assets and in the balance sheet, further aircraft were chartered, in some cases including crews

Deutsche Lufthansa AG has also leased the following aircraft

Number of leased aircraft		
Aircraft type	31 12 2013	31 12 2012
A319-100	30	25
A320-200	37	37
A321 100	20	18
A321 200	14	14
A330-300	4	4
A340-300	22	24
A340-600	16	16
A380-800	3	3
B737-300	14	18
B737-500	15	22
B747-400	15	20
B747-8	7	1
EMB 190	9	0
EMB 195	19	0
	225	202

This increase is mainly due to the transfer of additional aircraft to various sale-and-lease-back vehicles in the financial year

4) Financial investments

The main indirect and direct equity investments of Deutsche Lufthansa AG can be found in the annexe to the notes, 'List of shareholdings'

5) Inventories

Inventories		
in €m	31 12 2013	31 12 2012
Raw materials consumables and supplies	19	17
Emissions certificates	32	33
Finished goods and merchandise	14	13
	65	63

6) Receivables and other assets

Receivables and other assets			
in €m	31 12 2013	of which due after more than one year	31 12 2012
Trade receivables	488	0	502
Receivables from subsidiaries	1 335	12	1 809
Receivables from companies held as other investments	10	0	11
Other assets	758	147	848
	2,589	159	3,168

7) Securities and liquid funds

Securities comprise only other investments, this includes shares in money market funds amounting to EUR 287m. Cash in hand and bank balances consist almost entirely of credit balances held with banks. Fixed-term bank balances assigned as collateral amounting to EUR 22m are shown as other assets, as are foreign currency bank balances not likely to be transferred in the near future, which are discounted appropriately.

8) Prepaid expenses

This item includes deferred insurance premiums of EUR 17m for subsequent years.

9) Net assets from pension obligations

This item consists of the net surplus of EUR 293m from off-setting fund assets against pension obligations.

Notes to balance sheet liabilities and shareholders' equity

10) Issued capital

Deutsche Lufthansa AG's issued capital totals EUR 1,180.4m.

Issued capital is divided into 461,075,000 registered shares, with each share representing EUR 2.56 of issued capital.

A resolution passed at the Annual General Meeting on 29 April 2010 authorised the Executive Board until 28 April 2015, subject to approval by the Supervisory Board, to increase the Company's issued capital on one or more occasions by up to EUR 561,160,092 by issuing new registered shares on one or more occasions for payment in cash or in kind (Authorised Capital A). Existing shareholders are to be granted subscription rights. In the case of shares issued for payment in kind these rights may be ruled out, while in the case of shares issued for payment in cash they may be ruled out for residual amounts. The Executive Board is further authorised in the case of a capital increase against cash contributions to rule out, subject to approval by the Supervisory Board, a subscrip-

tion right for existing shareholders on condition that the new shares so issued must not exceed 10 per cent of the issued capital and that the issue price must not be significantly lower than the market price

A resolution passed at the Annual General Meeting on 3 May 2011 authorised the Executive Board until 2 May 2016, subject to approval by the Supervisory Board, to issue bearer or registered convertible bonds, bond/warrant packages, profit sharing rights or participating bonds (or combinations of these instruments), on one or more occasions, for a total nominal value of up to EUR 1.5bn, with or without restrictions on maturity. To do so, contingent capital (contingent capital II) was created for a contingent capital increase of up to EUR 234,464,035.80, by issuing up to 91,587,514 new registered shares. The contingent capital increase will only take place insofar as the holders of convertible bonds or warrants from bond/warrant packages decide to exercise their conversion and/or option rights.

A resolution passed at the Annual General Meeting on 24 April 2009 authorised the Executive Board until 23 April 2014, subject to approval by the Supervisory Board, to increase the issued capital by up to EUR 25m, by issuing new registered shares to employees (Authorised Capital B) for payment in cash. Existing shareholders' subscription rights are excluded. In order to issue new shares to employees of Deutsche Lufthansa AG and its affiliated companies, the Executive Board of Deutsche Lufthansa AG decided on 21 August 2013 and 8 October 2013, with the approval of the Supervisory Board being given on 18 September 2013, to make use of the authorisation voted at the Annual General Meeting on 24 April 2009 (Authorised Capital B) and increase the Company's issued capital by EUR 2,887,680, excluding shareholders' subscription rights, by issuing 1,128,000 new registered shares with transfer restrictions and profit entitlement from 1 January 2013 for payment in cash. The capital increase was entered in the Commercial Register of Cologne District Court (HRB 2168) on 11 October 2013. As of 31 December 2013, Authorised Capital B amounted to EUR 16,968,184.32.

A resolution passed at the Annual General Meeting held on 29 April 2010 authorised the Executive Board pursuant to Section 71 Paragraph 1 No. 8 Stock Corporation Act (AktG) to purchase treasury shares until 28 April 2015. The authorisation is limited to 10 per cent of current issued capital which can be purchased on the stock exchange or by a public purchase offer to all shareholders.

In 2013, Deutsche Lufthansa AG bought back 233,345 of its own shares at an average price of EUR 14.40. This is equivalent to 0.05 per cent of issued capital.

The shares purchased or created by means of the capital increase were used as follows:

- 705,349 shares were transferred to the staff of Deutsche Lufthansa AG and 39 other affiliated companies and equity investments as part of the profit-sharing scheme for 2012, at a share price of EUR 14.27
- 621,354 shares were transferred as part of performance-related variable remuneration in 2013 to managers and non-payscale staff of Deutsche Lufthansa AG and to 22

further affiliated companies and equity investments at a price of EUR 14.31

- 25,110 shares were transferred to Executive Board members as part of the option programme for 2013
- 275 shares were transferred as part of the profit-share payment for 2011 at a price of EUR 9.65
- 657 shares were transferred to managers and non-payscale staff as part of performance-related remuneration for 2012 at a price of EUR 12.14

8,600 shares were resold at a price of EUR 15.98

On the balance sheet date, treasury shares were no longer held.

Publication in accordance with Section 26 Paragraph 1 WpHG **dated 13 January 2012**

On 11 January 2012, Templeton Global Advisors Limited, Nassau, Bahamas, notified us as follows:

The voting rights of Templeton Global Advisors Limited, Nassau, Bahamas, in Deutsche Lufthansa AG exceeded the threshold of 5 per cent on 10 January 2012 and on this date came to 5.0001 per cent (22,897,430 voting shares). Of the total, 5.0001 per cent (22,897,430 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG **dated 29 May 2012**

On 23 May 2012, BlackRock Investment Management (UK) Limited, London, UK, notified us on behalf and with the authorisation of the following companies in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act) as follows:

The voting rights of BlackRock, Inc., New York, USA, in Deutsche Lufthansa AG exceeded the threshold of 5 per cent on 17 May 2012 and on this date came to 5.43 per cent (24,867,830 voting shares). Of the total, 5.43 per cent (24,867,830 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

The voting rights of BlackRock Holdco 2, Inc., Wilmington, Delaware, USA, in Deutsche Lufthansa AG exceeded the threshold of 5 per cent on 17 May 2012 and on this date came to 5.38 per cent (24,650,289 voting shares). Of the total, 5.38 per cent (24,650,289 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

The voting rights of BlackRock Financial Management, Inc., New York, USA, in Deutsche Lufthansa AG exceeded the threshold of 5 per cent on 17 May 2012 and on this date came to 5.38 per cent (24,650,289 voting shares). Of the total, 5.38 per cent (24,650,289 voting shares) is attributable to it in accordance with Section 22

Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG

The voting rights of BlackRock International Holdings, Inc., New York, USA, in Deutsche Lufthansa AG exceeded the threshold of 3 per cent on 17 May 2012 and on this date came to 3.40 per cent (15,559,272 voting shares). Of the total, 3.40 per cent (15,559,272 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

The voting rights of BR Jersey International Holdings, L.P., St. Helier, Jersey, Channel Islands, in Deutsche Lufthansa AG exceeded the threshold of 3 per cent on 17 May 2012 and on this date came to 3.40 per cent (15,559,272 voting shares). Of the total, 3.40 per cent (15,559,272 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 8 February 2013

On 8 February 2013, EuroPacific Growth Fund ('EUPAC'), Los Angeles, USA, notified us as follows in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act):

The voting rights of EuroPacific Growth Fund ('EUPAC'), Los Angeles, USA, in Deutsche Lufthansa AG fell below the threshold of 5 per cent on 1 February 2013 and on this date came to 4.91 per cent (22,601,839 voting shares).

The EuroPacific Growth Fund is an investment fund managed by The Capital Group Companies, Inc.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 14 March 2013

On 11 March 2013, we received the following notification in accordance with Section 21 Paragraph 1 WpHG: The voting rights of Capital Research and Management Company, Los Angeles, USA, in Deutsche Lufthansa AG fell below the threshold of 5 per cent on 6 March 2013 and on this date came to 4.75 per cent (21,860,114 voting shares). Of the total, 4.75 per cent (21,860,114 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 14 March 2013

On 11 March 2013, we received the following notification in accordance with Section 21 Paragraph 1 WpHG: The voting rights of The Capital Group Companies, Inc., Los Angeles, USA, in Deutsche Lufthansa AG fell below the threshold of 5 per cent on 6 March 2013 and on this date came to 4.75 per cent (21,860,114 voting shares). Of the total, 4.75 per cent (21,860,114 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentences 2 and 3 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 15 March 2013

On 12 March 2013, Templeton Growth Fund, Inc., Maryland, USA, notified us as follows in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act): The voting rights of Templeton Growth Fund, Inc., Maryland, USA, in Deutsche Lufthansa AG fell below the threshold of 3 per cent on 11 March 2013 and on this date came to 2.96 per cent (13,613,391 voting shares).

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 22 March 2013

On 21 March 2013, BlackRock Investment Management (UK) Limited, London, UK, notified us in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act) as follows:

The voting rights of BlackRock Investment Management (UK), London, UK, in Deutsche Lufthansa AG fell below the threshold of 3 per cent on 19 March 2013 and on this date came to 2.95 per cent (13,548,531 voting shares). Of the total, 2.95 per cent (13,548,531 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 11 April 2013

On 8 April 2013, BlackRock Investment Management (UK) Limited, London, UK, notified us on behalf and with the authorisation of the following company in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act) as follows:

The voting rights of BlackRock Advisors Holdings, Inc., New York, USA, in Deutsche Lufthansa AG exceeded the threshold of 5 per cent on 4 April 2013 and on this date came to 5 002 per cent (23,004,531 voting shares). Of the total, 5 002 per cent (23,004,531 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 11 June 2013

On 10 June 2013, BlackRock Investment Management (UK) Limited, London, UK, notified us on behalf and with the authorisation of the following company in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act) as follows:

The voting rights of BlackRock Group Limited, London, UK, in Deutsche Lufthansa AG exceeded the threshold of 3 per cent on 6 June 2013 and on this date came to 3 05 per cent (14,032,244 voting shares). Of the total, 3 05 per cent (14,032,244 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 26 July 2013

On 23 July 2013, Mackenzie Financial Corporation, Toronto, Canada, notified us as follows in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act): The voting rights of Mackenzie Financial Corporation, Toronto, Canada, in Deutsche Lufthansa AG fell below the threshold of 3 per cent on 19 July 2013 and on this date came to 2 91 per cent (13,379,136 voting shares). Of the total, 2 91 per cent (13,379,136 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 13 August 2013

On 9 August 2013, BlackRock Investment Management (UK) Limited, London, UK, notified us on behalf and with the authorisation of the following company in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act) as follows:

The voting rights of BlackRock Group Limited, London, UK, in Deutsche Lufthansa AG fell below the threshold of 3 per cent on 7 August 2013 and on this date came to 2 95 per cent (13,548,323 voting shares). Of the total, 2 95 per cent (13,548,323 voting shares) is attributable to

it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 16 January 2014

The voting rights of The Capital Group Companies, Inc., Los Angeles, USA, in Deutsche Lufthansa AG exceeded the threshold of 5 per cent on 10 January 2014 and on this date came to 5 34 per cent (24,641,315 voting shares). Of the total, 5 34 per cent (24,641,315 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentences 2 and 3 WpHG. Of these attributed voting rights, 4 77 per cent (21,987,815 voting shares) were held on the date mentioned by the Euro Pacific Growth Fund.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 16 January 2014

The voting rights of Capital Research and Management Company, Los Angeles, USA, in Deutsche Lufthansa AG exceeded the threshold of 5 per cent on 10 January 2014 and on this date came to 5 34 per cent (24,641,315 voting shares). Of the total, 5 34 per cent (24,641,315 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 WpHG. Of these attributed voting rights, 4 77 per cent (21,987,815 voting shares) were held on the date mentioned by the Euro Pacific Growth Fund.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 29 January 2014

On 24 January 2014, BlackRock Investment Management (UK) Limited, London, UK, notified us on behalf and with the authorisation of the following companies in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act) as follows:

The voting rights of BlackRock Advisors Holdings, Inc., New York, USA, in Deutsche Lufthansa AG fell below the threshold of 5 per cent on 5 April 2013 and on this date came to 4 99 per cent (22,952,304 voting shares). Of the total, 4 99 per cent (22,952,304 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

The voting rights of BlackRock Advisors Holdings, Inc., New York, USA, in Deutsche Lufthansa AG fell below the threshold of 3 per cent on 20 January 2014 and on this date came to 2 997 per cent (13,818,093 voting shares). Of the total, 2 997 per cent (13,818,093 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

The voting rights of BlackRock International Holdings, Inc., New York, USA, in Deutsche Lufthansa AG fell below the threshold of 3 per cent on 20 January 2014 and on this date came to 2.99 per cent (13,791,878 voting shares). Of the total, 2.99 per cent (13,791,878 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

The voting rights of BR Jersey International Holdings, L.P., St. Helier, Jersey, Channel Islands, in Deutsche Lufthansa AG fell below the threshold of 3 per cent on 20 January 2014 and on this date came to 2.99 per cent (13,791,878 voting shares). Of the total, 2.99 per cent (13,791,878 voting shares) is attributable to it in accordance with Section 22 Paragraph 1 Sentence 1 No. 6 in conjunction with Sentence 2 WpHG.

Publication in accordance with Section 26 Paragraph 1 WpHG (Securities Trading Act) of notification on voting rights sent in accordance with Section 21 Paragraph 1 WpHG dated 30 January 2014

On 28 January 2014, EuroPacific Growth Fund, Los Angeles, USA, notified us as follows in accordance with Section 21 Paragraph 1 WpHG (Securities Trading Act): The voting rights of EuroPacific Growth Fund, Los Angeles, USA, in Deutsche Lufthansa AG exceeded the threshold of 5 per cent on 24 January 2014 and on this date came to 5.02 per cent (23,122,815 voting shares).

sions also include transitional pension arrangements for flight personnel. Benefit obligations are mainly funded by means of contributions to an external trust fund to which access is restricted. There are also obligations from the conversion of salary components, which are funded by assets held in insurance policies.

The actuarial obligations are netted with the corresponding assets measured at fair value as of 31 December 2013 to obtain the carrying amount for the balance sheet. The acquisition costs of the fund assets were EUR 4,402m as of 31 December 2013. Their fair value as of the same date was EUR 5,230m.

The actuarial amount required to settle the obligation is recognised at EUR 7,009m as of 31 December 2013. Accrued interest expenses on pension obligations of EUR 498m exceeded income of EUR 217m from the market valuation of pension fund assets.

Obligations under partial retirement agreements are recognised in other provisions. Obligations of EUR 65m are netted with assets with a fair value of EUR 47m. The acquisition costs of the fund assets are EUR 39m.

Expenses of EUR 0.3m were recognised in the reporting year for changes in the fair value of fund assets. Expenses for accrued interest on the provision came to EUR 1.4m.

Other provisions mainly include amounts for purchased services, for maintenance, for outstanding expenses, for commissions and for restructuring.

11) Reserves

The capital reserve contains the premiums resulting from capital increases and the proceeds from the issue of debt securities for conversion options to acquire Company shares. EUR 13.2m were added to reserves in the 2013 financial year. The legal reserve contained in retained earnings is unchanged at EUR 26m, other reserves consist of other retained earnings. An amount of EUR 836m resulting from the fair value measurement of assets may not be distributed as dividends. There are sufficient free retained earnings to cover the amount which may not be distributed. EUR 200m have been transferred to retained earnings.

12) Provisions

Provisions		
in €m	31.12.2013	31.12.2012
Provisions for pensions and similar obligations	2,072	1,964
Tax provisions	136	43
Obligations in respect of unused flight documents	2,645	2,699
Other provisions	2,508	2,020
	7,361	6,726

A Company pension scheme exists for staff working in Germany and staff seconded abroad. The provisions for pen-

13) Liabilities

Liabilities				
in €m	Due within one year	Due in more than five years	Total 31 12 2013	Total 31 12 2012
Bonds	850	–	1 600	2 100
Liabilities to banks	287	180	1 068	1 169
Advance payments for orders	1	–	1	1
Trade payables	497	–	497	438
Payables to affiliated companies	2 787	–	2 897	3 102
Payables to companies held as other equity investments	9	–	9	45
Other liabilities	683	1 550	3 416	3 168
of which for taxes	(73)	–	(73)	(57)
of which relating to social security obligations	(6)	(4)	(12)	(17)
	5,114	1,710	9,488	10,023

EUR 229m of the liabilities to banks are secured by aircraft. Of the other liabilities, obligations arising from finance leases totalling EUR 2.7bn are secured by the aircraft concerned.

14) Contingent liabilities

Contingent liabilities		
in €m	31 12 2013	31 12 2012
Relating to guarantees: bills of exchange and cheque guarantees	1 051	1 126
- of which from affiliated companies	(200)	(208)
Relating to warranties	1 112	1 091
- of which from affiliated companies	(484)	(479)
Relating to the provision of collateral for third party liabilities	25	25

The amounts listed under liabilities from guarantees include EUR 847m in co-debtors' guarantees given in favour of North American fuelling and handling firms. There was no requirement to recognise the guarantee obligations as a liability, because the fuelling and handling firms are expected to be able to meet the underlying liabilities and a claim is therefore unlikely. Furthermore, this amount is matched by compensatory claims against the other co-debtors amounting to EUR 825m. These amounts are in some cases still provisional owing to annual accounts still pending.

EUR 293m of the liabilities under warranties relate to co-debtors' guarantees in favour of the Terminal One Group Association, L.P. Project joint venture at New York's JFK Airport. No provision was recognised, as a claim is not considered likely. The assumption is that the company will be able to meet its obligations itself. The obligations under the warranties are matched by compensatory claims against the other co-debtors amounting to EUR 220m.

15) Other financial obligations

Order commitments for capital expenditure Order commitments for capital expenditure on property, plant and equipment came to EUR 14.1bn as of 31 December 2013. The resulting payment obligations will fall due as follows: EUR 4.5bn in the years 2014 to 2017, and EUR 9.6bn in the years 2018 to 2025.

Obligations to acquire company shares and to contribute capital to investee companies totalling EUR 0.2m and loan commitments amounting to EUR 1.1bn existed as of the balance sheet date.

Obligations under rental agreements The Company carries out its business almost exclusively in rented premises. Rental agreements generally run for five to ten years. Facilities at Frankfurt and Hamburg airports are rented for 30 years and are partly prefinanced by Deutsche Lufthansa AG. Annual rental payments amount to around EUR 141m.

Costs under long-term operating leases with terms up to 2021 came to EUR 612m in the financial year.

Obligations under long-term maintenance contracts

Long-term maintenance contracts signed as of the reporting date with durations up to 2030 gave rise to expenses of EUR 91.1m in the financial year. Of the corresponding payment obligations, EUR 578m fall due in the years 2014 to 2017, and EUR 1.1bn in the years 2018 to 2030.

16) Hedging policy and financial derivatives

Exchange rate, interest rate and fuel price hedges As of 31 December 2013 the following exposures existed from transactions to hedge exchange rate, interest rate and fuel price movements – mostly in the form of collars and forward contracts – in US dollars:

Currencies				
Volume	Type of derivative	Average rate in €	Maturities up to maximum	
CHF m	5	Options sold	0.7816	2014
USD m	3	Options bought	0.7663	2014
CHF m	240	collars	1.0395	2016
AED m	2	Forward sales	0.1979	2014
AUD m	182	Forward sales	0.7137	2018
CAD m	389	Forward sales	0.7248	2017
CHF m	1,718	Forward sales	0.7770	2017
CNY m	2,324	Forward sales	0.1204	2014
CZK m	1,823	Forward sales	0.0387	2015
DKK m	17	Forward sales	0.1341	2014
GBP m	286	Forward sales	1.1841	2015
HKD m	1,858	Forward sales	0.0973	2015
HUF m	19,199	Forward sales	0.0033	2015
INR m	13,700	Forward sales	0.0117	2014
JPY m	89,022	Forward sales	0.0083	2018
KRW m	101,128	Forward sales	0.0007	2014
MXN m	10	Forward sales	0.0556	2014
NOK m	1,692	Forward sales	0.1281	2015
NZD m	30	Forward sales	0.5834	2015
PHP m	1,426	Forward purchases	0.0174	2014
PLN m	762	Forward sales	0.2300	2015
SEK m	2,768	Forward sales	0.1133	2015
SGD m	128	Forward sales	0.6016	2015
THB m	1,292	Forward sales	0.0234	2014
USD m	9,846	Forward purchases	0.7284	2025
ZAR m	1,173	Forward sales	0.0756	2015

In addition, the following exchange rate hedges have been concluded with Group companies:

Currencies				
Volume	Type of derivative	Average exchange rate in €	Maturity up to maximum	
AED m	2	Forward purchases	0.1979	2014
AUD m	104	Forward purchases	0.7237	2018
CAD m	117	Forward purchases	0.7201	2017
CHF m	1,391	Forward purchases	0.7665	2017
CZK m	1,093	Forward purchases	0.0388	2015
DKK m	165	Forward purchases	0.1340	2015
GBP m	154	Forward purchases	1.1930	2015
HKD m	1,441	Forward purchases	0.0977	2015
HUF m	5,847	Forward purchases	0.0032	2015
JPY m	26,438	Forward purchases	0.0086	2015
KRW m	25,222	Forward purchases	0.0007	2014
MXN m	15	Forward purchases	0.0562	2014
NOK m	408	Forward purchases	0.1272	2015
NZD m	12	Forward purchases	0.5993	2015
PLN m	56	Forward purchases	0.2291	2015
SEK m	977	Forward purchases	0.1134	2015
SGD m	60	Forward purchases	0.6067	2015
THB m	549	Forward purchases	0.0237	2014
USD m	4,045	Forward sales	0.7547	2017
ZAR m	529	Forward purchases	0.0763	2015

Fuel price hedges

Type of derivative	Volume in %*	Average price level of hedging effect in USD/bbl	Maturity
Call options	2.83	113.88	2014
collars	0.19	80.00–102.79	2014
Hedging combinations	76.23	107.05–141.99	2014
Hedging combinations	28.65	101.52–136.52	2015

* Percentage of anticipated fuel requirement

For the financial year 2013, there are no hedges for the price difference between gas oil and crude and between kerosene and crude as of the balance sheet date.

Valuation units As an international airline Deutsche Lufthansa AG is exposed to the risk of changes in exchange rates. The hedging policy to limit these risks is implemented within the framework of the Lufthansa Group's systematic financial management. There is no autonomous hedging policy at the level of the legal entity Deutsche Lufthansa AG. Valuation units within the meaning of Section 254 HGB are therefore only formed to the extent that exchange rate hedges are matched by opposing derivatives transactions in the same currency and with the same maturity. As of 31 December 2013, provisions of EUR 34m have been recognised for impending losses under further exchange rate hedges.

Exchange rate hedges				
Currency	Type of derivative	Year of maturity	Volume pending transactions in m	Volume hedged in m
AED	Forward sale	2014	2	2
AUD	Forward sale	2014	111	111
		2015	47	47
		2016	3	3
		2017	1	1
		2018	1	1
CAD	Forward sale	2014	111	111
		2015	58	56
		2016	13	13
		2017	10	10
CHF	Forward sale	2014	880	880
		2015	290	290
		2016	3	3
CNY	Forward sale	2014	1,121	1,121
CZK	Forward sale	2014	889	889
		2015	384	384
DKK	Forward purchase	2014	38	38
GBP	Forward sale	2014	218	218
		2015	52	52
HKD	Forward sale	2014	1,150	1,150
		2015	436	436
HUF	Forward sale	2014	17,308	17,308
		2015	6,048	6,048
INR	Forward sale	2014	7,440	7,440
JPY	Forward sale	2014	36,628	36,628
		2015	27,621	27,621
		2016	6,400	6,400
KRW	Forward sale	2014	51,974	51,974
MXN	Forward sale	2014	15	15
NOK	Forward sale	2014	401	401
		2015	183	183

Currency	Type of derivative	Year of maturity	Volume pending transactions in m	Volume hedged in m
NZD	Forward sale	2014	29	29
		2015	7	7
PHP	Forward purchase	2014	1,554	1,554
PLN	Forward sale	2014	146	146
		2015	71	71
SEK	Forward sale	2014	824	824
		2015	395	395
SGD	Forward sale	2014	45	45
		2015	17	17
THB	Forward sale	2014	1,263	1,263
USD	Forward purchase	2014	2,183	2,183
		2015	715	715
ZAR	Forward sale	2014	423	423
		2015	148	148

Furthermore, exchange rate hedges are combined with expected aircraft deliveries to form valuation units for the purpose of hedging the risk of price increases due to exchange rate movements. Aircraft purchases are now only hedged by means of forward contracts. Based on currently available information, the exposure for capital expenditure at year-end 2013, the relevant hedging volume and the effects of the hedges on the acquisition costs of the hedged investments are as follows:

Hedged capital expenditure				
Financial year	Exposure in USD	Hedging volume in USD	Market values €	Hedging ratio
in €m				
2014	625	613	2.8	98%
2015	577	454	12	79%
2016	176	0	0	0%
2017	84	0	0	0%
2018	896	165	-2.9	18%
2019	1,313	184	-3.8	14%
2020	1,641	589	-13.8	36%
2021	1,623	105	-2.2	7%
2022	1,697	699	-15.2	41%
2023	1,588	964	-22.1	61%
2024	1,317	514	-11.9	39%
2025	578	271	-6.3	47%
Total	12,115	4,558	-63.4	38%

Suitable interest rate swaps and combined interest rate/currency swaps are concluded with external parties to hedge interest rate risks on bonds issued, loans to banks and leasing liabilities. They are combined in valuation units. As of the reporting date, the volume of hedged items was EUR 3.0bn. Hedged items and hedging instruments have identical maturities, up to 2025 at the latest. As the reciprocal cash flows balance each other out, the interest rate swaps are not recorded in the balance sheet. As of the reporting date the swap transactions have a market value of EUR 101m. In addition, other swap transactions have been closed with a volume of EUR 500m, maturities of up to 2016 and a market value of EUR 2.6m.

Furthermore, Deutsche Lufthansa AG and its subsidiaries have concluded combined interest rate/currency swaps matching the critical terms type, volume and maturity with external third parties swaps. These are also combined in valuation units. The hedged volume amounts to EUR 667m. The hedged cash flows balance each other fully, so that the valuation units are fully effective. In addition, other interest rate hedges have been closed with subsidiaries with a volume of EUR 149.1m, maturities of up to 2018 and a negative market value of EUR 0.1m.

Deutsche Lufthansa AG uses suitable derivatives to implement effective hedges of price risks for future fuel consumption and future emission certificates. The hedging instruments and the forecast transactions of fuel and emissions certificates are combined in valuation units. As pending purchasing transactions still have to be valued differently if market prices have gone down as of the reporting date, it is inevitable that provisions will have to be made for impending losses for the corresponding valuation units. Deutsche Lufthansa AG has therefore decided not to form valuation units for the purposes of the commercial law financial statements in accordance with Section 254 HGB. As of 31 December 2013 provisions of EUR 4m have been made for impending losses on hedging instruments for emission certificates. No provisions were recognised as of 31 December 2013 for impending losses from fuel hedging.

Market values and carrying amounts of financial derivatives As of 31 December 2013 the existing financial derivatives had the following market values and carrying amounts:

Financial derivatives			
Type of derivative	Market values 31.12.2013	Carrying amounts of other assets 31.12.2013	Carrying amounts of other provisions 31.12.2013
in €m			
Forward contracts for currency hedging	22.7	–	34
Collars for currency hedging	2.5	–	–
European options for currency hedging	0	0.1	–
Forwards and Futures contracts Emission certificates	–4.1	–	4.1
Collars for fuel price hedging	3.1	3.1	–
Call options for fuel price hedging	0.5	0.2	–
Hedging combinations for fuel price hedging	188.4	115.8	–
Interest rate swaps	104	–	–

The fair values of interest rate derivatives correspond to their respective market values, which are measured using appropriate mathematical methods, such as discounting future cash flows. Discounting takes market standard interest rates and the residual term of the respective instruments into account. Currency forwards and swaps are valued individually at their respective forward rate curve and discounted to the reporting date based on the corresponding interest rate curve. The market prices of currency options are calculated using recognised option pricing models.

Financial instruments held as financial investments

The fair values of financial instruments held as financial investments, apart from other loans, were below the carrying amounts as of 31 December 2013. In accordance with Section 253 Paragraph 3 Sentence 4 HGB, write-downs were not recognised as the impairment is not permanent.

Balance sheet items		
in €m	Market values 31.12.2013	Carrying amounts 31.12.2013
Shares in affiliated companies	2,124	2,152
Loans to affiliated companies	840	844
Other loans	7	7

Shares in affiliated companies relate to an equity interest of 100 per cent in Lufthansa SICAV-FIS, Luxembourg. This is an equity investment in a foreign investment vehicle within the meaning of Sections 1 and 2 Paragraph 9 German Investment Act (InvG). The distribution in the financial year came to EUR 161m. It can be returned on a daily basis without restriction. The investment serves to hold a strategic minimum liquidity.

Notes to the income statement**17) Traffic revenue**

Traffic revenue by traffic region		
in €m	2013	2012
Europe	5,706	6,720
North America	3,607	3,454
Asia/Pacific	2,949	3,244
South America	1,283	1,139
Africa	632	688
Middle East	641	719
	14,818	15,964

Traffic revenue by sector		
in €m	2013	2012
Scheduled	14,257	15,370
Charter	561	594
	14,818	15,964

18) Other revenue

Revenue by sector		
in €m	2013	2012
Travel services (commissions)	189	153
Ground services/in-flight sales	198	146
Other	45	15
	432	314

76 per cent of other revenue was generated in Europe (previous year: 71 per cent).

19) Other operating income

Other operating income		
in €m	2013	2012
Proceeds on the disposal of non-current assets	29	32
Exchange rate gains from foreign currency translation	752	839
Write-backs of provisions	149	181
Services rendered for Group companies	169	127
Income from staff secondment	75	60
Compensation received for damages	19	10
Rental income	4	4
Income from aircraft on operating leases	489	118
Earnings from write-backs on assets	9	86
Other operating income	264	264
	1,939	1,721

20) Cost of materials and services

Cost of materials and services		
in €m	2013	2012
Aircraft fuel and lubricants	4 347	4 939
Other costs of raw materials consumables and supplies and goods purchased	76	105
Cost of services purchased	6 898	7 134
	11,321	12,178

21) Staff costs

Staff costs		
in €m	2013	2012
Wages and salaries	2,218	2 098
Social security, pension and benefit contributions	485	540
- of which for retirement pensions	(201)	(254)
	2,703	2,638

Staff costs do not include the accrued interest on pension provisions and staff provisions, which are presented in net interest

Average number of employees		
	2013	2012
Flight staff	22,067	22 754
Ground staff	14 127	14 752
Trainees	183	173
	36,367	37,679

22) Depreciation, amortisation and impairment

Depreciation and amortisation of intangible assets, aircraft and other property, plant and equipment are detailed in the statement of changes in non-current assets

23) Other operating expenses

Other operating expenses		
in €m	2013	2012
Sales commission paid to agencies	262	281
Rental and maintenance expenses	182	185
Expenses for computerised distribution systems	223	239
Impairment charges / Depreciation and amortisation of current assets	94	59
Courses / Training for flight staff	66	76
Advertising and sales promotions	181	178
Exchange rate losses from foreign currency translation	584	827
Payment system expenses (especially credit card commission payments)	164	165
Insurance for flight operations	26	35
Travel expenses	218	218
Auditing consulting and legal expenses	72	72
Other operating expenses	679	708
	2,761	3,043

24) Result from equity investments

Result from equity investments		
in €m	2013	2012
Income from profit transfer agreements	649	1 317
Expenses from loss transfer agreements	29	0
Income from equity investments	611	441
of which from affiliated companies	(607)	(435)
	1,231	1,768

Income/expenses from profit and loss transfer agreements are shown including tax contributions. Income from equity investments consists primarily of the dividends from Air Trust AG, Lufthansa SICAV-FIS and the Austrian leasing companies for the financial year 2012

25) Net interest

Net interest				
	2013	of which affiliated companies	2012	of which affiliated companies
in €m				
Income from other securities and non-current financial loans	57	52	57	54
Other interest and similar income	100	6	136	8
Interest and similar expenses	-575	-11	-377	-13
- of which accrued interest	(-538)	-	(-442)	-
of which from market valuation				
of pension fund assets	(217)	-	(362)	-
	-418	47	-184	55

26) Impairment on investments and current securities

Impairment losses of EUR 211m were recognised on investments. This related to impairment losses on the carrying amounts for Lufthansa SICAV-FIS (EUR 100m), Lufthansa Systems AG (EUR 68m), Eurowings GmbH (EUR 31m) and Air Dolomiti S p A (EUR 12m)

27) Extraordinary result

Extraordinary result		
in €m	2013	2012
Extraordinary income	–	0
Extraordinary expenses	–	–396
- of which from BilMoG adjustments		
Provisions	–	–396
- of which from market valuation		
of pension fund assets	–	0
	–	–396

The extraordinary result for the previous year included the full addition to pension provisions following the revaluation in accordance with BilMoG

28) Taxes

Taxes		
in €m	2013	2012
Taxes on income and earnings	167	33
Other taxes	52	35
	219	68

Taxes on income and earnings and other taxes also include net items from previous years of EUR 120m

29) Supervisory Board and Executive Board

The members of the Supervisory Board and the Executive Board are listed starting on p. 23

Executive Board The Executive Board's remuneration consists of the following components

- Basic remuneration, paid monthly as a salary
- The variable remuneration is based on the operating margin for the Lufthansa Group. 75 per cent of this bonus is paid the following year, and therefore on an annual basis. The remaining 25 per cent is carried forward for another two years. At the end of the assessment period, which runs for three years in total, the amount carried forward is to be multiplied by a factor of between 0 and 2. How high the factor is depends to 70 per cent on the CVA achieved over the three-year period and to 30 per cent on sustainability parameters such as environmental protection, customer satisfaction and staff commitment
- Executive Board members are also required to participate in the option programmes for managers (with their own parameters which vary from those of the general managers' programme). The duration of these programmes was extended from three to four years in 2011. These arrangements ensure that the variable remuneration components are essentially based on performance over several years
- In years with poor operating results due to extraordinary exogenous factors, the Supervisory Board may award Executive Board members an appropriate additional bonus

The following remuneration was paid to individual Executive Board members in 2013

Executive Board remuneration					
in €	Basic remuneration	Variable remuneration	Payments from maturing option programmes	Other ¹	Total
Christoph Franz	1,177,313	635,589	-	154,539	1,967,441
Harry Hohmeister (Board member since 1.7.2013)	204,844 ²	187,824	-	60,078	452,746
Stefan Lauer (Board member until 30.6.2013)	431,250	223,696	-	148,089	803,035
Simone Menne	840,938	389,463	-	84,390	1,314,791
Carsten Spohr	840,938	447,392	-	86,858	1,375,188
Dr. Bettina Volkmann (Board member since 1.7.2013)	409,688	187,824	-	66,709	664,221
Total	3,904,971	2,071,788	-	600,683	6,577,422

¹ Other remuneration includes, in particular, the non-cash benefit of using company cars, the discount granted in connection with option programme issues, benefits from concessionary travel in accordance with the relevant IATA regulations and attendance fees and daily allowances for work on the supervisory boards of subsidiaries

² For his work as Chairman of the Executive Board and CEO of Swiss International Air Lines AG, Mr. Hohmeister also received a basic salary of EUR 204,844 which was paid directly by Swiss International Air Lines AG

Executive Board members hold the following shares in the current option programmes

Option programmes	2013 programme	2012 programme	2011 programme	2010 programme
Dr Christoph Franz	-	-	-	-
Harry Hohmeister (Board member since 1 7 2013)	8 370	-	-	-
Stefan Lauer (Board member until 30 6 2013)	-	-	-	-
Simone Menne	8 370	9 870	-	-
Carsten Spohr	8 370	9 870	11,520	-
Dr Bettina Volkens (Board member since 1 7 2013)	8 370	-	-	-

The performance of the option programmes resulted in share-based remunerations of – 835,406 EUR in total for the Executive Board members

The total fair value of the 2013 option programme for Ms Menne, Dr Volkens, Mr Hohmeister and Mr Spohr was EUR 402,240 each

Serving members of the Executive Board will benefit from various contractual entitlements when their employment comes to an end

Since 2006, each Executive Board member has had a personal pension account into which for the duration of their employment Deutsche Lufthansa AG pays contributions amounting to 25 per cent of the annual salary and the bonus. The investments guidelines for the pension account are based on the same investment concept as for the Lufthansa Pension Trust, which also applies to staff members of Deutsche Lufthansa AG

As of 31 December 2013, Dr Franz's retirement benefit entitlement amounted to EUR 2.0m (previous year EUR 1.6m). That of Mr Hohmeister was EUR 0.1m, that of Ms Menne EUR 1.2m (previous year EUR 0.9m), that of Mr Spohr EUR 1.9m (previous year EUR 1.5m) and that of Dr Volkens EUR 0.1m

If employment ends before an Executive Board member reaches retirement age, he or she retains the pension entitlement from the pension account, which is continued without further contributions. On reaching retirement age (65 or early retirement between 60 and 65) or in the event of disability the account holder will acquire a pension credit equivalent to the balance of the pension account at that time. Lufthansa guarantees the amounts paid in retirement benefits

A supplementary risk capital sum will be added to the pension credit in the event of a claim for a disability pension or a pension for surviving dependants. This sum will consist of the average contributions paid into the pension account over the past three years multiplied, when a disability pension entitlement arises, by the number of full years by which the claimant is short of the age of 60

The pension credit is paid out in ten instalments. On application by the Executive Board member or his widow the pension credit will, subject to approval by the Company, be

converted into a pension. On application by the Executive Board member or his surviving dependants a single payment or payment in fewer than ten instalments may also be made

The widow's pension is 60 per cent of the deceased's pension entitlement. If the Board member dies while in the Company's employment his widow will be paid his full salary until the end of the financial year for a period of at least six months

Expenses for pension entitlements earned in 2013 amounted to EUR 0.4m for Dr Franz, EUR 0.2m for Mr Hohmeister, EUR 0.1m for Mr Lauer, EUR 0.3m for Ms Menne, EUR 0.3m for Mr Spohr and EUR 0.2m for Dr Volkens. The total amount of EUR 1.5m, plus EUR 5.7m in overall remuneration as shown in the remuneration table, is listed under staff costs, amounting to EUR 7.2m

Under his contract as a pilot, which is currently not active, Mr Spohr is entitled to a transitional pension in accordance with the wage agreement 'Transitional pensions for cockpit staff'. If Mr Spohr leaves the Executive Board before he becomes 60 and resumes his employment as a pilot he is entitled to draw a 'Transitional pension for cockpit staff at Lufthansa' once he becomes 60 or on request once he becomes 55, in accordance with the provisions of the wage agreement. This additional benefit is paid if certain conditions of eligibility are met and provides for a monthly pension of up to 60 per cent of the last modified salary until the beneficiary reaches the age of 63

If a contract is terminated early for reasons other than good cause or a change of control, the Company will not remunerate more than the value of outstanding entitlements for the remainder of the contract, as recommended by the German Corporate Governance Code, whereby these payments including ancillary benefits may not exceed annual remuneration for two years (maximum compensation). Maximum compensation is calculated by reference to total remuneration for the last full financial year before departure from the Executive Board, as shown in the remuneration report, and including expected total remuneration for the current financial year. This rule was applied in 2013 to determine the amount of severance pay for Mr Lauer

The maximum amount of compensation was based on total remuneration of EUR 1,951,252 for 2012. The formal maximum compensation payable was therefore EUR 3,902,504. Only the components basic salary, variable remuneration and payments under maturing option programmes, which came to EUR 1,671,371 in total, were taken into account to determine the actual severance payment. As his contract still had 22 months to run, the severance payment for Mr Lauer, calculated pro rata temporis, came to EUR 3,000,000. An initial tranche of EUR 2,000,000 was paid in the financial year 2013, the remainder will be paid in April 2015, whereby employment income earned between 1 July 2013 and 30 April 2015 will be offset against the second tranche. This severance payment settles all claims to further remuneration components, with the exception of the claim to variable remuneration pro rata for the first half-year 2013. If the variable remuneration for an ordinary Board member for the year 2013 exceeds the amount of

EUR 264,871, Mr Lauer is entitled to half the amount of the difference (pro rata earn-out), to be paid in April 2014. Under this pro rata earn-out clause, he is entitled to EUR 91,261, which will be paid as agreed in April 2014. If the members of the Executive Board receive a discretionary bonus for the financial year 2013, Mr Lauer will be paid his pro rata temporis

If the contract between an Executive Board member and Deutsche Lufthansa AG is terminated in connection with a change of control at the Company, the Executive Board member is entitled to compensation for remuneration outstanding for the remainder of the contract. In accordance with the relevant recommendation of the German Corporate Governance Code, compensation may not exceed 150 per cent of the maximum compensation agreed in the contract and described above.

Current payments to former members of the Executive Board and their surviving dependants came to EUR 3.7m (previous year EUR 3.9m). This includes payments by subsidiaries as well as benefits in kind and concessionary travel.

Pension obligations toward former Executive Board members and their surviving dependants amount to EUR 61.4m (previous year EUR 55.4m).

Supervisory Board In accordance with the resolution adopted at the Annual General Meeting on 8 May 2012, from the financial year 2013 onwards, the members of the Supervisory Board will only receive fixed remuneration of EUR 80,000, in order to strengthen the independence of the Supervisory Board.

Supervisory Board members receive remuneration of EUR 80,000 for each financial year. The Chairman receives EUR 240,000 and the Deputy Chairman EUR 120,000. The Chairman of the Audit Committee receives an additional EUR 60,000, other members of the Audit Committee receive an additional EUR 30,000. Chairs of other committees will receive an additional EUR 40,000 and other members of other committees an additional EUR 20,000. Remuneration for committee work is subject to the proviso that the committee met at least once in the financial year. If Supervisory Board members leave the Supervisory Board or a post in one of its committees for which additional remuneration is paid during the course of a financial year, they receive their remuneration pro rata temporis. Pro rata remuneration for committee work is subject to the proviso that the committee met at least once before their departure.

Fixed remuneration for the Supervisory Board came to EUR 2,156,000 for the financial year 2013 (previous year EUR 1,313,000). Variable remuneration of EUR 1,313,000 was paid in addition in the previous year. The payment of a variable bonus for the year 2012 required positive earnings per share attributable to Lufthansa shareholders of at least EUR 1.02 and was capped at the amount of the fixed salary. Other remuneration, mainly attendance fees, amounted to EUR 86,000 (previous year EUR 80,000).

The Deutsche Lufthansa AG Supervisory Board members were also paid EUR 62,000 (previous year EUR 63,000) for work on supervisory boards of Group companies.

30) Distributable profit

It is proposed to use the distributable earnings for the year of EUR 207m to pay a dividend of EUR 0.45 per share.

31) Declaration of compliance in accordance with Section 161 German Stock Corporation Act (AktG)

The declaration of compliance with the German Corporate Governance Code required by Section 161 of the German Stock Corporation Act (AktG) was issued by the Executive Board and Supervisory Board, and made public as part of the declaration on corporate governance in line with Section 289a HGB on the Company's website at

www.lufthansagroup.com/declaration-of-compliance

32) Auditors' fees

The fees paid to the auditors in the financial year and charged to expenses in accordance with Section 319 Paragraph 1 HGB are made up as follows

- Audit services	EUR 2.5m
- Other certification services	EUR 0.7m
- Tax advisory services	EUR 0.5m
- Other services	EUR 1.8m
	EUR 5.5m

Declaration by the legal representatives

"We declare that to the best of our knowledge and according to the applicable accounting standards the financial statements give a true and fair view of the net assets, financial and earnings positions of the Company, and that the management report, which has been combined with the Group management report, gives a true and fair view of the course of business, earnings and the situation of the Company, and suitably presents the opportunities and risks to its future development."

Cologne, 5 March 2014

Deutsche Lufthansa Aktiengesellschaft

Executive Board

Auditors' report

We have audited the annual financial statements, comprising the balance sheet, the income statement and the notes to the financial statements, together with the bookkeeping system, and the management report, which is combined with the Group management report, of Deutsche Lufthansa AG, Cologne, for the financial year from 1 January to 31 December 2013. The regulations of German commercial law and the further provisions of the Articles of Association state that the accounts and the preparation of the annual financial statements and management report are the responsibility of the Company's Executive Board. Our responsibility is to express an opinion on the annual financial statements, together with the bookkeeping system and the combined management report, based on our audit.

We conducted our audit of the annual financial statements in accordance with Section (Article) 317 HGB ('Handelsgesetzbuch' 'German Commercial Code') and German generally accepted standards for the audit of financial statements promulgated by the Institut der Wirtschaftsprüfer (Institute of Public Auditors in Germany) (IDW). Those standards require that we plan and perform the audit such that misstatements materially affecting the presentation of the net assets, financial position and results of operations in the annual financial statements in accordance with (German) principles of proper accounting and in the combined management report are detected with reasonable assurance. Knowledge of the business activities and the economic and legal environment of the Company and expectations as to possible misstatements are taken into account in the determination of audit procedures. The effectiveness of the accounting-related internal control system and the evidence supporting the disclosures in the books and records, the annual financial statements and the combined management report are examined primarily on a test basis within the framework of the audit.

The audit includes assessing the accounting principles used and significant estimates made by the Company's Executive Board, as well as evaluating the overall presentation of the annual financial statements and combined management report. We believe that our audit provides a reasonable basis for our opinion.

Our audit has not led to any reservations.

In our opinion, based on the findings of our audit, the annual financial statements comply with statutory regulations and the further provisions of the Articles of Association and with due regard for generally accepted accounting standards convey a true and fair view of the Company's net assets, financial and earnings position.

The combined management report is consistent with the annual financial statements and as a whole provides a correct view of the Company's position and correctly presents the opportunities and risks of future development.

Düsseldorf, 6 March 2014

PricewaterhouseCoopers
Aktiengesellschaft
Wirtschaftsprüfungsgesellschaft

Andreas Menke
Wirtschaftsprüfer (German Public Auditor)

Dr Bernd Roesse
Wirtschaftsprüfer (German Public Auditor)

Supervisory Board and Executive Board

Supervisory Board

Dr Wolfgang Röllner

Former Chairman of the Supervisory Board
Deutsche Lufthansa AG
Honorary Chairman

Dipl.-Ing. Dr.-Ing. E. h. Jürgen Weber

Former Chairman of the Supervisory Board Deutsche Lufthansa AG
Honorary Chairman
(as of 7 May 2013)

Voting members

Wolfgang Mayrhuber

Former Chairman of the Executive Board Deutsche Lufthansa AG
Chairman of the Supervisory Board
(as of 7 May 2013)

Dipl.-Ing. Dr.-Ing. E. h. Jürgen Weber

Former Chairman of the Executive Board Deutsche Lufthansa AG
Chairman of the Supervisory Board
(until 7 May 2013)

Christine Behle

Member of the Federal Board of the trade union ver.di
Employee representative
Deputy Chair of the Supervisory Board
(as of 7 May 2013)

Frank Bsirske

Chairman ver.di
Employee representative
Deputy Chairman of the Supervisory Board
(until 7 May 2013)

Jacques Aigrain

Chairman
LCH Clearnet Group Limited, UK

Dr Werner Brandt

Member of the Executive Board
SAP AG

Bernd Buresch

Coordinator
Enterprise Operation Center
Employee representative
(until 7 May 2013)

Jörg Cebulla

Flight captain and member of the Vereinigung Cockpit pilots' union
Employee representative
(until 7 May 2013)

Dipl.-Vwt. Jürgen Erwert

Administrative staff member
Employee representative
(until 7 May 2013)

Herbert Hainer

Chairman of the Executive Board
adidas AG

Dr Jürgen Hambrecht

Former Chairman of the Executive Board
BASF SE

Dominique Hiekel

Purser
Employee representative
(until 7 May 2013)

Uwe Hien

Purser and advisor to the UFO trade union in tariff matters
Employee representative
(as of 7 May 2013)

Dr. h. c. Robert Kimmitt

Senior International Counsel
Wilmer Hale, USA

Dr. Karl-Ludwig Kley

Chairman of the Management Board,
Merck KGaA
(as of 7 May 2013)

Martin Koehler

Independent management consultant
and former head of the 'Aviation' competence center at
The Boston Consulting Group

Doris Krüger

Head of Corporate Ideas and Innovation Management
Employee representative
(as of 7 May 2013)

Dr. Nicola Leibinger-Kammüller

Managing partner and Chair of the Management Board
TRUMPF GmbH + Co. KG

Eckhard Lieb

Engine mechanic
Employee representative

Ralf Müller

Certified Technician
Employee representative
(as of 7 May 2013)

Simon Reimann

Flight attendant and member of the UFO trade union
Employee representative
(until 7 May 2013)

Ilona Ritter

Chair for collective bargaining policy at Vereinigung Cockpit pilots' union
Employee representative
(as of 7 May 2013)

Marlies Rose

Flight Manager
Employee representative
(until 7 May 2013)

Dr. Klaus G. Schiede

Former Deputy Chairman of the Executive Board
Deutsche Lufthansa AG
(until 7 May 2013)

Andreas Strache

Flight Manager
Employee representative
(as of 7 May 2013)

Christina Weber

Commercial employee
Employee representative
(as of 7 May 2013)

Birgit Weinreich

Flight attendant
Employee representative
(as of 7 May 2013)

Matthias Wissmann

President of the automotive industry trade association (VDA)

Dr. Michael Wollstadt

Head of IT Revenue Management
Employee representative
(until 7 May 2013)

Stefan Ziegler

Flight captain
Employee representative

Board members**Dr Christoph Franz**

Chairman of the Executive Board
and CEO

Harry Hohmeister

Member of the Executive Board
Chief Officer Group Airlines
and Logistics
(as of 1 July 2013)

Stefan Lauer

Member of the Executive Board
Chief Officer Group Airlines and
Corporate Human Resources
(until 30 June 2013)

Simone Menne

Member of the Executive Board
Chief Officer Finances and
Aviation Services

Carsten Spohr

Member of the Executive Board
Chief Officer Lufthansa German Air-
lines

Dr Bettina Volken

Member of the Executive Board
Chief Officer Human Resources and
Legal Affairs
(as of 1 July 2013)

Other mandates of the Supervisory Board members of Deutsche Lufthansa AG

As of 31 December 2013 or the date of departure from the Supervisory Board on 7 May 2013

Wolfgang Mayrhober

- a) BMW AG
Infineon Technologies AG (Chairman)
Munchener Ruckversicherungs-Gesellschaft AG
- b) HEICO Corp

Dipl.-Ing. Dr.-Ing. E. h. Jürgen Weber

- (at date of departure on 7 May 2013)
- a) Hapag Lloyd AG (Chairman)
Willy Bogner GmbH & Co. KGaA (Chairman)
- b) Loyalty Partner GmbH (Chairman)
Tetra Laval Group

Christine Behle

- a) Bremer Lagerhaus-Gesellschaft-Aktiengesellschaft von
1877 (Deputy Chair)
Bochum-Gelsenkirchener Straßenbahnen AG
- b) ACE Auto Club Europa e.V. / ACE Wirtschaftsdienst GmbH

Frank Bsirske

- (at date of departure on 7 May 2013)
- a) Deutsche Postbank AG (Deputy Chairman)
IBM Central Holding GmbH
RWE AG (Deputy Chairman)
- b) Kreditanstalt für Wiederaufbau

Jacques Aigrain

- b) LCH Clearnet SA
London Stock Exchange Group PLC
LyondellBassell N.V.
QFCA Qatar Financial Center Authority
Swiss International Air Lines AG
WPP PLC

Dr. Werner Brandt

- a) RWE AG
- b) QIAGEN N.V.

Bernd Buresch

- (at date of departure on 7 May 2013)
- a) Lufthansa Systems AG

Herbert Hainer

- a) Allianz Deutschland AG
FC Bayern München AG (Deputy Chairman)

Dr. Jürgen Hambrecht

- a) Daimler AG
Fuchs Petrolub SE (Chairman)
TRUMPF GmbH & Co. KG (Chairman)

Dr. Karl-Ludwig Kley

- a) Bertelsmann Management SE
Bertelsmann SE & Co. KGaA
BMW AG (Deputy Chairman)

Martin Koehler

- a) Delton AG
- b) Enfold Inc.

Dr. Nicola Leibinger-Kammüller

- a) Axel Springer AG
Siemens AG
Voith GmbH

Eckhard Lieb

- a) Albatros Versicherungsdienste GmbH

Ralf Müller

- a) Lufthansa Cargo AG

Christina Weber

- a) LSG Lufthansa Service Holding AG

Matthias Wissmann

- a) Seeburger AG (Deputy Chairman)

Mandates of the Executive Board members of Deutsche Lufthansa AG

As of 31 December 2013 or the date of departure from the Executive Board on 30 June 2013

Dr Christoph Franz

- a) Lufthansa Technik AG* (Chairman)
- b) Roche Holding AG
Stadler Rail AG
Swiss International Air Lines AG*

Harry Hohmeister

- a) Lufthansa Cargo AG* (Chairman)
- b) Austrian Airlines AG* (Chairman)
Edelweiss Air AG* (Chairman)
SN Airholding SA/NV

Stefan Lauer

(at date of departure on 30 June 2013)

- a) Dräger Medical GmbH
Drägerwerk Safety AG & Co KGaA
Drägerwerk AG & Co KGaA
Drägerwerk Verwaltungs AG
Fraport AG
LSG Lufthansa Service Holding AG*
Lufthansa Cargo AG*
Lufthansa Flight Training GmbH* (Chairman)
Pensions-Sicherungs-Verein VVaG
- b) Aircraft Maintenance and Engineering Corp
(Deputy Chairman)
Landesbank Hessen-Thüringen Girozentrale
SN Airholding SA/NV
Güneş Ekspres Havacılık A.Ş. (Sun Express)
(Deputy Chairman)
Swiss International Air Lines AG* (Vice-President)

Simone Menne

- a) Delvåg Luftfahrtversicherungs-AG* (Chair)
LSG Lufthansa Service Holding AG* (Chair)
Lufthansa Cargo AG*
Lufthansa Systems AG* (Chair)
Lufthansa Technik AG*

Carsten Spohr

- a) Germanwings GmbH* (Chairman)
Lufthansa Technik AG*
ThyssenKrupp AG
- b) Dr. August Oetker KG

Dr Bettina Volkens

- a) LSG Lufthansa Service Holding AG*
Lufthansa Flight Training GmbH* (Chair)
- b) Austrian Airlines AG*

a) Membership of supervisory boards required by law

b) Membership of comparable supervisory boards at companies
in Germany and abroad

* Group mandate

Annexe to the notes

List of shareholdings

Significant equity investments	Stake in %	Earnings after Taxes in €m*	Shareholders' equity in €m*
41/42 Bartlett (Pty) Ltd Johannesburg South Africa	100	– ¹	– ¹
Aerococina S A de C V , Mexico City, Mexico	100	1	10
Aerologic GmbH, Leipzig	50	8 ²	36 ²
Air Dolomiti S p A Linee Aeree Regionali Europee Dossobuono di Villafranca (Verona), Italy	100	–1	10
Aircraft Maintenance and Engineering Corp , Beijing, China	40	6 ²	152 ²
AIRO Catering Services – Ukraine Boryspil Ukraine	100	1	1
AIRO Catering Services Eesti OU, Tallinn Estonia	100	0 ³	1
Airo Catering Services Latvija SIA, Marupe, Latvia	100	0 ³	1
AIRO Catering Services Sweden AB, Stockholm, Sweden	100	1	13
AirPlus Air Travel Card Vertnebsgesellschaft mbH, Vienna, Austria	100	2	15
AirPlus Holding GmbH Vienna, Austria	100	2	6
AirPlus International AG, Kloten, Switzerland	100	3	13
AirPlus International Limited, London United Kingdom	100	3	9
AirPlus International S r l Bologna, Italy	100	1	10
AirPlus International, Inc , Springfield, USA	100	1	7
AirPlus Payment Management Co Ltd , Shanghai, China	100	3	21
AirTrust AG, Zug, Switzerland	100	167	98
Alpha Airport Services OOD, Sofia Bulgaria	29 ⁴	0 ³	5
Alpha LSG Limited, Manchester, UK	50	–4 ²	43 ²
Arlington Services Mexico S A de C V , Mexico City, Mexico	100	0 ³	13
Arlington Services Panama S A Panama City Panama	100	0 ³	10
Arlington Services, Inc Wilmington, USA	100	2	76
AUA Beteiligungen Gesellschaft m b H , Vienna, Austria	100	1	11
Austrian Airlines AG, Vienna, Austria	100	60	74
Austrian Airlines Lease and Finance Company Ltd , Guernsey Channel Islands, United Kingdom	100	41	88
AVIAPIT-SOCHI OOO, Sochi, Russia	100	1	7
Bahia Catering Ltda , São Cristóvão (Salvador) Brazil	100	0 ³	4
Belém Serviços de Bordo Ltda Belém, Brazil	70	0 ³	0 ³
BizJet International Sales & Support, Inc , Tulsa, USA	100	–1	20
Capital Gain International (1986) Ltd , Hong Kong, China	100	0 ³	2
Cater Supnmento de Refeições, Ltda , Rio de Janeiro, Brazil	100	–1	–5
Caterair Serviços de Bordo e Hotelaria S A , Rio de Janeiro, Brazil	100	1	5
Caterair Taiwan In-Flight Services, Inc Taipei Taiwan	100	0 ³	–1

Significant equity investments (cont'd)	Stake in %	Earnings after Taxes in €m*	Sharehold- ers' equity in €m*
CaterngPor – Catering de Portugal S A , Lisbon, Portugal	49	1 ²	5 ²
Charm Food Service Co Ltd , Incheon, South Korea	80	1	1
CLS Catering Services Ltd , Richmond, Canada	70	3	12
Comercializadora de Servicios Limitada Santiago de Chile, Chile	100	– ¹	– ¹
Comisariato de Baja California, S A de C V , Tijuana, Mexico	51	0 ³	1
Comisarios Gotre, S A de C V Torreon Mexico	51	0 ³	1
Constance Food Group, Inc , New York, USA	100	2	21
Diners Club Spain S A Madrid, Spain	25	3 ⁵	16 ⁵
Edelweiss Air AG, Kloten, Switzerland	100	11	56
Eurowings GmbH, Dusseldorf	100	–7	31
Fortaleza Serviços de Bordo Ltda , Fortaleza Brazil	70	0 ³	0 ³
Gansu HNA LSG Sky Chefs Co , Ltd , Lanzhou, China	49	0 ^{2 3}	3 ²
Germanwings GmbH, Cologne	100	–93	41
Global Brand Management AG Basel, Switzerland	100	33	235
Gunes Ekspres Havacilik Anonim Sirketi (SunExpress) Antalya Turkey	50	–7 ²	12 ²
Hamburger Gesellschaft für Flughafenanlagen mbH Hamburg	100	7	170
Hawker Pacific Aerospace Sun Valley, USA	100	5	36
HEICO Aerospace Holdings Corp , Hollywood, USA	20	53 ²	416 ²
Hongkong Beijing Air Catering Ltd , Hong Kong, China	45	0 ^{2 3}	4 ²
Hongkong Shanghai Air Catering Ltd , Hong Kong, China	45	0 ^{2 3}	5 ²
Inflight Catering (Pty) Ltd , Johannesburg, South Africa	100	– ¹	– ¹
Inflight Catering Services Limited, Dar es Salaam, Tanzania	62	1	3
Inflite Holdings (Cayman) Ltd , Grand Cayman Cayman Islands	49	4 ⁵	10 ⁵
Inflite Holdings (St Lucia) Ltd , Castries, St Lucia	49	4 ⁵	12 ⁵
International Food Services Ltd , Hong Kong, China	100	0 ³	4
Inversiones Tunstics Aeropuerto Panama S A Panama City, Panama	100	– ¹	– ¹
JASEN Grundstücks-Verwaltungsgesellschaft mbH & Co oHG Grünwald	100	2	29
Jettaner GmbH, Raunheim	100	3	4
LeaseAir GmbH & Co Verkehrsflugzeuge V KG, Dortmund	100	4	20
LHBD Holding Limited, London, United Kingdom	100	0 ³	–7
LSG Asia GmbH Neu-Isenburg	100	15	0 ³
LSG Catering (Thailand) Ltd , Bangkok, Thailand	100	2	2
LSG Catering China Ltd Hong Kong, China	100	–1	0 ³
LSG Catering Guam, Inc , Guam, USA	100	1	0 ³
LSG Catering Hong Kong Ltd Hong Kong, China	48	10	79
LSG Catering Saipan, Inc Saipan Micronesia	100	– ¹	0 ³
LSG France SAS, Paris, France	100	0 ³	1

Significant equity investments (cont'd)	Stake in %	Earnings after Taxes in €m*	Sharehold- ers' equity in €m*
LSG Holding Asia Ltd , Hong Kong , China	87	5	18
LSG Lufthansa Service - Sky Chefs do Brasil Catering, Refeições Ltda , São Paulo , Brazil	100	-4	-16
LSG Lufthansa Service Asia Ltd , Hong Kong , China	100	4	34
LSG Lufthansa Service Cape Town (Pty) Ltd , Cape Town, South Africa	100	- ¹	0 ³
LSG Lufthansa Service Catering- und Dienstleistungsgesellschaft mbH, Neu-Isenburg	100	-1	3
LSG Lufthansa Service Enterprises Ltd , Hong Kong, China	100	0 ³	0 ³
LSG Lufthansa Service Europa/Africa GmbH, Neu-Isenburg	100	-3	-15
LSG Lufthansa Service Guam, Inc , Guam, USA	100	1	5
LSG Lufthansa Service Holding AG, Neu-Isenburg	100	-4	698
LSG Lufthansa Service Hong Kong Ltd , Hong Kong , China	42	8	18
LSG Lufthansa Service Saipan, Inc , Saipan, Micronesia	100	1	9
LSG Sky Chefs - First Catering Schweiz AG, Bassersdorf , Switzerland	60	2	-1
LSG Sky Chefs (India) Private Ltd , Mumbai, India	100	0 ³	2
LSG Sky Chefs (Qingdao) Co , Ltd , Laixi City, China	100	-1	1
LSG Sky Chefs (Thailand) Ltd , Bangkok, Thailand	100	3	12
LSG Sky Chefs Argentina S A , Buenos Aires, Argentina	100	1	5
LSG Sky Chefs Belgium N V , Zaventem, Belgium	100	-1	3
LSG Sky Chefs Berlin GmbH, Neu-Isenburg	100	0 ³	1
LSG Sky Chefs Bremen GmbH, Neu-Isenburg	100	0 ³	0 ³
LSG Sky Chefs Brussels International BVBA, Zaventem, Belgium	100	0 ³	1
LSG Sky Chefs Culinary Service GmbH , Neu-Isenburg	100	-2	-4
LSG Sky Chefs Danmark A/S, Dragør, Denmark	100	-1	-8
LSG Sky Chefs de Venezuela C A , Caracas , Venezuela	100	2	4
LSG Sky Chefs Düsseldorf GmbH, Neu-Isenburg	100	0 ³	0 ³
LSG Sky Chefs Europe GmbH , Neu-Isenburg	100	0 ³	0 ³
LSG Sky Chefs Finland Oy, Vantaa, Finland	0 ⁵	1	4
LSG Sky Chefs Frankfurt International GmbH, Neu-Isenburg	100	-5	-4
LSG Sky Chefs Frankfurt ZD GmbH , Neu-Isenburg	100	-10	9
LSG Sky Chefs Gulf Solutions W L L , Manama, Bahrain	60	0 ³	0 ³
LSG Sky Chefs Hamburg GmbH, Neu-Isenburg	100	-7	-4
LSG Sky Chefs Havacılık Hizmetleri A S , Istanbul , Turkey	50	-3	7
LSG Sky Chefs Heathrow Limited, West Drayton, UK	100	0 ³	-9
LSG Sky Chefs In-Flight Logistics Asia Pacific Ltd , Hong Kong , China	100	0 ³	1
LSG Sky Chefs Istanbul Catering Hizmetleri A S , Istanbul, Turkey	100	0 ³	11
LSG Sky Chefs Köln GmbH , Neu-Isenburg	100	1	6
LSG Sky Chefs Korea Co Ltd , Incheon, South Korea	80	25	85

Significant equity investments (cont'd)	Stake in %	Earnings after Taxes in €m*	Sharehold- ers' equity in €m*
LSG Sky Chefs Leipzig GmbH, Neu-Isenburg	100	0 ³	2
LSG Sky Chefs Lounge GmbH, Neu-Isenburg	100	2	0 ³
LSG Sky Chefs Malmö AB Stockholm Sweden	100	0 ³	1
LSG Sky Chefs Munchen GmbH, Neu-Isenburg	100	3	0 ³
LSG Sky Chefs New Zealand Limited, Auckland, New Zealand	100	2	21
LSG Sky Chefs Norge AS Oslo Norway	100	-1	1
LSG Sky Chefs North America Solutions, Inc, Wilmington, USA	100	1	7
LSG Sky Chefs Nurnberg GmbH, Neu-Isenburg	100	0 ³	0 ³
LSG Sky Chefs Objekt- und Verwaltungsgesellschaft mbH, Neu-Isenburg	100	4	97
LSG Sky Chefs Rus, Moscow, Russia	100	-1	-3
LSG Sky Chefs S p A, Rome, Italy	100	4	20
LSG Sky Chefs Schweiz AG Bassersdorf Switzerland	100	-1	3
LSG Sky Chefs Solutions Asia Limited, Hong Kong, China	100	0 ³	1
LSG Sky Chefs South Africa (Proprietary) Ltd Johannesburg South Africa	100	-1	6
LSG Sky Chefs Spain S A, Madrid Spain	100	-1	-1
LSG Sky Chefs Stuttgart GmbH, Neu-Isenburg	100	-6	-1
LSG Sky Chefs Supply Chain Solutions, Inc, Wilmington, USA	100	-3	-2
LSG Sky Chefs Sverige AB Stockholm, Sweden	100	0 ³	4
LSG Sky Chefs TAAG Angola S A, Luanda, Angola	40	3	5
LSG Sky Chefs UK Ltd, Feltham United Kingdom	100	6	3
LSG Sky Chefs USA, Inc, Wilmington USA	100	-3	460
LSG Sky Chefs Verwaltungsgesellschaft mbH, Neu-Isenburg	100	-23	36
LSG South America GmbH Neu-Isenburg	100	0 ³	-1
LSG/Sky Chefs Europe Holdings Ltd, Horley, United Kingdom	100	-14	40
LSG-Food & Nonfood Handel GmbH Neu-Isenburg	100	0 ³	1
LSG-Sky Food GmbH, Alzey	100	3	0 ³
Lufthansa AirPlus Servicekarten GmbH, Neu-Isenburg	100	12	51
Lufthansa Asset Management GmbH Frankfurt am Main	100	2	3
Lufthansa Bombardier Aviation Services GmbH, Schönefeld	51	3 ²	6 ²
Lufthansa Cargo AG, Frankfurt am Main	100	64	202
Lufthansa Cargo Charter Agency GmbH, Frankfurt am Main	100	0 ³	0 ³
Lufthansa CityLine GmbH Cologne	100	15	76
Lufthansa Commercial Holding GmbH Cologne	100	-63	169
Lufthansa Flight Training Berlin GmbH Berlin	100	3	9
Lufthansa Flight Training GmbH, Frankfurt am Main	100	13	27
Lufthansa Global Business Services GmbH Frankfurt am Main	100	-1	1

Significant equity investments (cont'd)	Stake in %	Earnings after Taxes in €m*	Sharehold- ers' equity in €m*
Lufthansa Leasing Austna 1 Beteiligungs GmbH, Salzburg Austria	100	2	2
Lufthansa Leasing Austna GmbH & Co OG Nr 1 Salzburg, Austria	100	2	32
Lufthansa Leasing Austna GmbH & Co OG Nr 3, Salzburg Austria	100	9	11
Lufthansa Leasing Austna GmbH & Co OG Nr 4, Salzburg Austria	100	9	11
Lufthansa Leasing Austna GmbH & Co OG Nr 5, Salzburg, Austria	100	5	6
Lufthansa Leasing Austna GmbH & Co OG Nr 6 Salzburg, Austria	100	25	27
Lufthansa Leasing Austna GmbH & Co OG Nr 7, Salzburg, Austria	100	6	7
Lufthansa Leasing Austna GmbH & Co OG Nr 8 Salzburg Austria	100	37	39
Lufthansa Leasing Austna GmbH & Co OG Nr 9, Salzburg Austria	100	59	64
Lufthansa Leasing Austna GmbH & Co OG Nr 10, Salzburg, Austria	100	17	61
Lufthansa Leasing Austna GmbH & Co OG Nr 11, Salzburg Austria	100	36	40
Lufthansa Leasing Austna GmbH & Co OG Nr 12, Salzburg Austria	100	6	45
Lufthansa Leasing Austna GmbH & Co OG Nr 14, Salzburg, Austria	100	12	102
Lufthansa Leasing Austna GmbH & Co OG Nr 15, Salzburg, Austria	100	16	34
Lufthansa Leasing Austna GmbH & Co OG Nr 16 Salzburg Austria	100	11	72
Lufthansa Leasing Austna GmbH & Co OG Nr 17, Salzburg, Austria	100	5	22
Lufthansa Leasing Austna GmbH & Co OG Nr 18, Salzburg Austria	100	7	24
Lufthansa Leasing Austna GmbH & Co OG Nr 19, Salzburg Austria	100	5	13
Lufthansa Leasing Austna GmbH & Co OG Nr 20, Salzburg Austria	100	3	22
Lufthansa Leasing Austna GmbH & Co OG Nr 21 Salzburg, Austria	100	9	61
Lufthansa Leasing Austna GmbH & Co OG Nr 22, Salzburg, Austria	100	4	194
Lufthansa Leasing Austna GmbH & Co OG Nr 23, Salzburg, Austria	100	5	278
Lufthansa Leasing Austna GmbH & Co OG Nr 24 Salzburg, Austria	100	2	109
Lufthansa Leasing Austna GmbH & Co OG Nr 25, Salzburg Austria	100	0 ³	0 ³
Lufthansa Leasing Austna GmbH & Co OG Nr 26, Salzburg, Austria	100	0 ³	0 ³
Lufthansa Leasing GmbH & Co Echo-Zulu oHG, Grunwald	100	9	13
Lufthansa Leasing GmbH & Co Fox-Golf oHG, Grünwald	100	17	2
Lufthansa Malta Aircraft Leasing Ltd, St Julian's, Malta	100	103	2,140
Lufthansa Malta Blues LP, St Julians, Malta	100	-57	-84
Lufthansa Malta Finance Ltd , St Julians, Malta	100	1	560
Lufthansa Malta Holding Ltd, St Julian's, Malta	100	10	2,588
Lufthansa Process Management GmbH, Neu-Isenburg	100	1	-1
Lufthansa Systems Aktiengesellschaft, Kelsterbach	100	22	28
Lufthansa Systems Amencas, Inc , Dallas USA	100	1	1
Lufthansa Systems AS GmbH, Norderstedt	100	2	3
Lufthansa Systems Business Solutions GmbH, Raunheim	100	1	-1

Significant equity investments (cont'd)	Stake in %	Earnings after Taxes in €m*	Sharehold- ers' equity in €m*
Lufthansa Technik AERO Alzey GmbH, Alzey	100	11	18
Lufthansa Technik AG, Hamburg	100	354	429
Lufthansa Technik Airmotive Ireland Holdings Ltd Co, Dublin, Ireland	100	-20	141
Lufthansa Technik Airmotive Ireland Leasing Ltd Co, Dublin, Ireland	100	10	53
Lufthansa Technik Airmotive Ireland Ltd Co, Dublin, Ireland	100	-41	-21
Lufthansa Technik Budapest Repülőgép Nagyjavító Kft, Budapest, Hungary	85	1	6
Lufthansa Technik Component Services LLC, Tulsa, USA	100	0 ³	1
Lufthansa Technik Immobilien- und Verwaltungsgesellschaft mbH, Hamburg	100	13	35
Lufthansa Technik Landing Gear Services UK Ltd, Hayes, United Kingdom	100	-9	4
Lufthansa Technik Logistik GmbH, Hamburg	100	0 ³	-2
Lufthansa Technik Logistik Services GmbH, Hamburg	100	-1	5
Lufthansa Technik Maintenance International GmbH, Frankfurt am Main	100	-1	-7
Lufthansa Technik Malta Limited, Luqa, Malta	92	1	-7
Lufthansa Technik North America Holding Corp, Tulsa, USA	100	1	167
Lufthansa Technik Objekt- und Verwaltungsgesellschaft mbH, Hamburg	100	6	108
Lufthansa Technik Philippines, Inc, Manila, Philippines	51	-10	15
Lufthansa Training & Conference Center GmbH Seeheim-Jugenheim	100	-1	4
Lufthansa WorldShop GmbH, Frankfurt am Main	100	12	0 ³
MARDU Grundstücks-Verwaltungsgesellschaft mbH & Co oHG Grunwald	100	12	199
Material Marketing Solutions Limited, Feltham, United Kingdom	100	-1	1
Miles & More International GmbH, Neu-Isenburg	100	32	0 ³
MUSA Grundstücks-Verwaltungsgesellschaft mbH & Co oHG Grunwald	100	3	46
Myanmar LSG Lufthansa Service Ltd Yangon, Myanmar	100	1	2
N3 Engine Overhaul Services GmbH & Co KG Amstätt	50	11 ²	47 ²
Nanjing Lukou International Airport LSG Catering Co Ltd, Nanjing, China	40	1 ²	7 ²
Natal Catering Ltda, Natal, Brazil	70	0 ³	0 ³
Oakfield Farms Solutions Europe Ltd, Feltham, United Kingdom	51	0 ³	0 ³
Oakfield Farms Solutions, L L C, Wilmington, Delaware, USA	100	3	5
ÖLB Österreichische Luftverkehrs-Beteiligungs GmbH Vienna, Austria	100	0 ³	-2
ÖLH Österreichische Luftverkehrs-Holding GmbH, Vienna, Austria	100	2	5
Quinto Grundstücksgesellschaft mbH & Co oHG, Grunwald	100	3	90
Retail in Motion (International) Limited, Dublin, Ireland	60	0 ³	0 ³
Retail in Motion Limited, Dublin, Ireland	40	1 ²	23 ²
SC International Services, Inc, Wilmington, USA	100	2	396
SCIS Air Security Corporation, Wilmington, USA	100	6	21
ServCater Internacional Ltda, Guarulhos, Brazil	90	-3	-9
Shanghai Pudong International Airport Cargo Terminal Co Ltd, Shanghai, China	29	46 ²	132 ²

Significant equity investments (cont'd)	Stake in %	Earnings after Taxes in €m*	Sharehold- ers' equity in €m*
Shannon Aerospace Ltd Co Clare Ireland	100	2	24
Siam Flight Services Ltd Bangkok, Thailand	49	2	4
Sky Chefs Argentine, Inc , Wilmington USA	100	2	3
Sky Chefs Chile S A Santiago de Chile, Chile	100	2	18
Sky Chefs De Mexico S A de C V Mexico City, Mexico	51	1	6
Sky Chefs de Panama, S A , Panama City, Panama	100	2	11
Sky Chefs, Inc Wilmington USA	100	-10	-173
SkylogistiX GmbH, Neu-Isenburg	75	1	4
SN Airholding SA/NV Brussels Belgium	45	-102 ²	-10 ²
Sparfliners GmbH, Hamburg	50	2 ²	25 ²
Spinant GmbH Neu-Isenburg	100	7	3
Starfood Antalya Gıda Sanayi ve Ticaret A Ş Istanbul Turkey	49	0 ^{2 3}	2 ²
Starfood S r l Fiumicino, Italy	51	1	2
Swiss Aviation Software AG, Basel, Switzerland	100	4	10
Swiss Aviation Training AG, Kloten, Switzerland	100	4	31
Swiss European Air Lines AG, Basel, Switzerland	100	0 ³	0 ³
Swiss International Air Lines AG, Basel, Switzerland	100	174	1,314
Terminal 2 Gesellschaft mbH & Co oHG Freising	40	71 ⁵	11 ⁵
TGV DLH Dusseldorf	100	55	2,121
time matters Holding GmbH, Dusseldorf	49	3 ²	24 ²
Tolmachevo Catering OOO, Novosibirsk Russia	26	0 ³	0 ³
TRAVIAUSTRIA Datenservice für Reise und Touristik Gesellschaft m b H & Co NFG KG Vienna Austria	69	0 ³	2
Tyrolean Airways Tiroler Luftfahrt GmbH, Innsbruck Austria	100	28	174
UAB Airo Catering Services Lietuva Vilna (Vilnius), Lithuania	100	0 ³	0 ³
Western Air Chef, Inc , Wilmington USA	100	5	9
Xian Eastern Air Catering Co Ltd Xian, China	30	1 ²	4 ²
Yunnan Eastern Air Catering Co Ltd Kunming China	25	0 ^{2 3}	8 ²
ZAO Aeromar, Moscow, Russia	49	13 ²	26 ²
ZAO AeroMEAL Yemelyanovo, Russia	100	1	1

* IFRS disclosures

¹ No figures available² Local law 2012³ 0 < EUR 1m⁴ 28.75 per cent of the equity stake and voting rights are attributed via a call option⁵ Local law 2013⁶ 100 per cent of the equity stake and voting rights are attributed via a call option

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