9. Capital issued and reserves attributable to owners of

Details are as follows:

Details of the changes during the period are as follows:

€ million

Balance at December 31, 2011

Profit for the period

Other adjustments of investments and other financial assets:

Cash flow hedges (note 7)

Available-for-sale assets

Exchange differences on translating foreign operations (-€ 58 million) and other net changes recorc

Total other comprehensive income

Total comprehensive income attributable to owners of the parent

Balance at March 31, 2012

Treasury stock

At March 31, 2012, EXOR S.p.A. has the following treasury stock

	Carrying amount	Nominal value	Number of shares