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11. Capital issued and reserves attributable to owners c

Details are as follows:

€ million
Total
- Treasury stock
(a) Amount adjusted.

During 2016 FCA recorded an adjustment to the amount of its historical deferred tax assets in connection with t
This adjustment resulted in a €329 million increase in FCA retained earnings as of December 31, 2013 and an
The decrease of treasury stock is attributable to the effect of the Merger. Additional information are exposed in
Details of changes during the year are as follows:

€ million at December 31, 2015
Reclassification adjustments to investments and other financial assets:

- (a) Leonardo
- (b) Leonardo Value Fund
- Other financial assets

Reclassification of fair value to income statement:
- Leonardo Holding Value Fund
- Measurement of EXOR derivative financial instruments

- Dividend paid by EXOR
Attributable other net changes recorded in equity, shown by EXOR, its subsidiaries and the investments consor
- Exchange differences on translation
- Other

Consolidated profit attributable to owners of the parent

Balance at December 31, 2016
