

French GAAP, "PLAN COMPTABLE GENERAL", Art. 841-6
Standard system
TABLE OF SUBSIDIARIES AND EQUITY INTERESTS

Financial information (5)	Capital (6)	Reserves and retained earnings before appropriation of profit or loss (6) (10)	Share of capital held (%)	Book value of shares held (7) (8)		Loans and advances granted by the company and not yet repaid (7) (9)	Amount of guarantees and sureties given by the company (7)	Turnover before taxes for the last financial year (7) (10)	Profit or loss for the last financial year (7) (10)	Dividends received by the company during the financial year (7)	Comments
				Gross	Net						
Subsidiaries and equity interests (1)											
A. Detailed information on subsidiaries and equity interests (2) (3).											
1. Subsidiaries (to be detailed) (more than 50% of the capital held by the company).	0	0	0	0	0	0	0	0	0	0	...
2. Equity interests (to be detailed) (from 10 to 50% of the capital held by the company).	0	0	0	0	0	0	0	0	0	0	...
B. Overall information on other subsidiaries and equity interests.											
1. Subsidiaries not included in § A.											
a. French subsidiaries (total)				0	0	0	0			0	...
b. Foreign subsidiaries (total) (4)				0	0	0	0			0	...
2. Equity interests not included in § A.											
a. In French companies (total)				0	0	0	0			0	...
b. In foreign companies (total)				0	0	0	0			0	...

- (1) If applicable, indicate the national identification number (SIREN) for each subsidiary and entity, with which the company has a participating interest.
(2) Whose value exceeds 1% of the capital of the company subject to the reporting. When the company has attached to its balance sheet a consolidated balance sheet in accordance with the regulations, this company gives information only globally (§ B) by distinguishing (a) the French subsidiaries (total) and (b) the foreign subsidiaries (total).
(3) Indicate the name and head office for each subsidiary and entity, with which the company has a participating interest.
(4) Foreign subsidiaries and equity interests which, by derogation, would not be included in § A are included under these headings.
(5) Indicate at the bottom of the table the exchange rate between euro and other currencies.
(6) In local currency.
(7) In Euros.
(8) Indicate the amount of the revaluation difference in the column "Comments" if the amount reported has been revalued.
(9) Indicate in this column the total of loans and advances (net of repayments) at the end of the financial year as well as any provisions made in the column "Comments"
(10) If it is a financial year that does not correspond to the company's financial year, indicate this in the column "Comments"



[MAIN PAGE](#)

[SUMMARY OF ACCOUNTS](#)

[CHART OF ACCOUNTS](#)

[CLASSIFICATION OF ACCOUNTS](#)

[FUNCTIONING OF ACCOUNTS](#)

[FINANCIAL STATEMENTS](#)

[ACCOUNTING AND FINANCIAL TERMS](#)