

# FFP

SOCIÉTÉ FONCIÈRE,  
FINANCIÈRE ET DE PARTICIPATIONS - FFP

## Net Asset Value at 30 June 2009

In €m	* % of shares	Valuation	% Gross Asset value
<b>Peugeot SA (A)</b>	a)	<b>970</b>	<b>55,4%</b>
Lisi	a)	16,9	1,0%
CID	b)	48,6	2,8%
Simante, S.L.	b)	102,4	5,8%
SEB S.A.	a)	85,6	4,9%
Zodiac	a)	69,6	4,0%
Linedata Services	a)	7,8	0,4%
HIT	c)	115,0	6,6%
Financière Guiraud	c)	10,4	0,6%
Holding Reinier	c)	72,1	4,1%
DKSH	c)	89,6	5,1%
<b>Total Holdings (i)</b>		<b>618</b>	<b>35,3%</b>
Private Equity funds	d)	90,3	5,2%
IDI	a)	13,1	0,7%
<b>Total private equity (ii)</b>		<b>103</b>	<b>5,9%</b>
Immobilière Dassault	a)	4,2	0,2%
Valmy-FFP	b)	11,1	0,6%
FFP-Les Grésillons	e)	17,9	1,0%
Other Real Estate	c)	5,0	0,3%
<b>Total Real Estate (iii)</b>		<b>38</b>	<b>2,2%</b>
Other financial assets		15,3	0,9%
Cash		6,8	0,4%
<b>Total Other Assets (iv)</b>		<b>22</b>	<b>1,3%</b>
<b>Diversification Gross Asset Value (i)+(ii)+(iii)+(iv) = (B)</b>		<b>781</b>	<b>44,6%</b>
Simante, S.L.		19	
FFP		241	
<b>Debt (C)</b>		<b>260</b>	
<b>Net Asset Value = (A) + (B) - (C)</b>		<b>1 491</b>	
<b>i.e. per share</b>		<b>58,7 €</b>	

\* letters refer to valuation methods. Details on [www.societe-ffp.fr](http://www.societe-ffp.fr)