



SOCIÉTÉ FONCIÈRE,
FINANCIÈRE ET DE PARTICIPATIONS - FFP

Net Asset Value at 30/06/2010

In €m	*	% hold	Valuation	% Gross Asset value
PSA - shares	a)	22,13%	1 091	50,8%
PSA - convertible bonds Jan 2016	a)	10,0%	66	3,1%
Peugeot SA (A)			1 157	53,9%
Lisi	a)	5,1%	23	1,1%
CID	b)	25,2%	66	3,1%
Simante, S.L.	b)	100,0%	88	4,1%
SEB S.A.	a)	5,0%	134	6,3%
Zodiac	a)	5,9%	132	6,1%
Linedata Services	a)	12,3%	13	0,6%
HIT	c)	5,1%	130	6,1%
Financière Guiraud	c)	70,0%	12	0,5%
Holding Reinier	c)	23,1%	88	4,1%
DKSH	c)	11,0%	126	5,9%
Total Holdings (i)			812	37,8%
Private Equity funds	d)		102	4,7%
IDI	a)	10,1%	14	0,7%
Total private equity (ii)			116	5,4%
Immobilière Dassault	a)	5,3%	5	0,2%
Valmy-FFP	b)	100,0%	14	0,6%
FFP-Les Grésillons	e)	100,0%	17	0,8%
Other Real Estate	c)		5	0,2%
Total Real Estate (iii)			41	1,9%
Other financial assets			6	0,3%
Cash			15	0,7%
Total Other Assets (iv)			21	1,0%
Diversification Gross Asset Value (i)+(ii)+(iii)+(iv) = (B)			989	46,1%
Simante, S.L.			15	
FFP			326	
Debt (C)			341	
Net Asset Value = (A) + (B) - (C)			1 805	
i.e. per share			71,7 €	

* letters refer to valuation methods. Details on www.societe-ffp.fr