



SOCIÉTÉ FONCIÈRE,
FINANCIÈRE ET DE PARTICIPATIONS - FFP

FINANCIAL INFORMATION FOR THE THIRD QUARTER 2009

1) Highlights

The subscription to 10% of the bonds convertible into and/or exchangeable for new or existing shares launched by Peugeot S.A. was effective on 1st of July. The € 57.5m subscribed was financed by two specific credit lines reaching € 55m. The convertible bonds have been pledged in favor of the two lending banks. Credit lines have the same maturity as the convertible bonds i.e. 1st of January 2016.

During the third quarter, there was no significant investment or disinvestment, nor any new commitment in private equity funds.

Since June 30th, financial debts have increased by the debt contracted to subscribe to the convertible bonds.

Concerning the other cash flows, the third quarter cash outflows have been compensated by different cash inflows, especially tax repayments.

2) Consolidated income from ordinary activities

Fiscal year from January 1st 2009 to December 31st 2009

Third quarter

BREAKDOWN OF CONSOLIDATED INCOME FROM ORDINARY ACTIVITIES (including incomes from equity method consolidated companies & excluding capital gains)

(€ '000)	2009	2008
Income from investments		
- First quarter	3 004	9 013
- Second quarter	16 146	83 159
- Third quarter	645	10 265
Income from investment properties		
- First quarter	455	380
- Second quarter	400	474
- Third quarter	453	380
Income from other activities		
- First quarter	1 214	3 189
- Second quarter	197	438
- Third quarter	137	356
Total by quarter		
- First quarter	4 673	12 582
- Second quarter	16 743	84 071
- Third quarter	1 235	11 001
Total of the three quarters	22 651	107 654

About FFP:

FFP (Société Foncière, Financière et de Participations – FFP) is an industrial and financial holding company listed in Paris, majority-owned by the Peugeot family group and managed by Robert Peugeot. FFP is the leading shareholder in Peugeot SA and has pursued a policy of taking friendly, long-term shareholdings for several years.

www.societe-ffp.fr