



Paris, 8th November 2012

2012 third quarter financial information

Highlights

During the third quarter of 2012, the activity of FFP and its controlled & globally consolidated subsidiaries was composed of the following elements:

- FFP protected part of its potential capital gains on its Zodiac Aerospace shares with a hedging on 23% of its stake (775.000 shares representing 1,4% of capital) financed by the disposal of calls. FFP also sold calls on 200.002 other shares.
- FFP subscribed to Faurecia € 250m bonds convertible into and/or exchangeable for new or existing shares (OCEANE) issue for € 9.7m. The bonds, which maturity date is January 1st 2018, will have a coupon of 3.25%.

Revenues from assets:

Incomes from available-for-sale assets are composed of Orpea's € 1.9m dividends against € 0.6m last year. In 2011, FFP received a € 4.1m exceptional coupon in the process of disposal of its stake in EOS Africa.

Consolidated income from ordinary activities

Fiscal year from January 1st 2012 to December 31st 2012

Third quarter

BREAKDOWN OF CONSOLIDATED INCOME FROM ORDINARY ACTIVITIES (excluding capital gains)

	2012	2011
Income from assets		
- First quarter	7 511	12 269
- Second quarter	18 800	25 047
- Third quarter	1 919	4 713
Income from investment properties		
- First quarter	383	376
- Second quarter	383	377
- Third quarter	409	383
Income from other activities		
- First quarter	1 735	430
- Second quarter	498	273
- Third quarter	457	586
Total by quarter		
- First quarter	9 629	13 075
- Second quarter	19 681	25 697
- Third quarter	2 785	5 682
Total of the three quarters	32 095	44 454

About FFP:

FFP is an investment company listed on NYSE-Euronext Paris, majority-owned by Etablissements Peugeot Frères and managed by Robert Peugeot. FFP is the leading shareholder of Peugeot SA and pursues a minority shareholdings and long-term investment policy. FFP holds participations in listed companies (Zodiac Aerospace, SEB, DKSH or ORPEA), non listed companies (Sanef or Onet), and private equity funds.

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