

Information on shares held by  
Henkel AG & Co. KGaA  
and the Henkel Group  
as of December 31, 2014



Excellence is our Passion

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## Information on shares in affiliated companies and other investments

### 1. Fully consolidated subsidiaries

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
<b>Algeria</b>					
Henkel Algérie S.P.A.	Dely Ibrahim	100.00		66	26
<b>Argentina</b>					
Henkel Argentina S.A.	Buenos Aires	100.00	99.82	37	5
<b>Australia</b>					
Henkel Australia Pty. Ltd.	Silverwater	100.00		188	11
Henkel Finance Australia L.P.	Kilsyth, Victoria	100.00	99.90	-40	-5
<b>Austria</b>					
Henkel Austria GmbH	Vienna	100.00		68	6
Henkel Central Eastern Europe GmbH	Vienna	100.00		1,361	173
<b>Belarus</b>					
Henkel Bautechnik TAA	Zaslavl	66.00		6	3
<b>Belgium</b>					
Henkel Belgium Distribution N.V.	Brussels	100.00		0	0
Henkel Belgium N.V.	Brussels	100.00	100.00	643	14
Henkel Electronic Materials (Belgium) N.V.	Westerlo	100.00		159	2
Spotless Group Belgium B.V.B.A.	Merksem	100.00		4	0
<b>Bosnia and Herzegovina</b>					
Henkel BH d.o.o.	Sarajevo	100.00		4	2
<b>Brazil</b>					
Henkel Ltda.	São Paulo	100.00	33.59	152	5
<b>Bulgaria</b>					
Henkel Bulgaria EOOD	Sofia	100.00		12	3
<b>Canada</b>					
G. Gauthier Metallurgical, Inc.	Montreal	100.00		0	0
Henkel Canada Corporation	Mississauga	100.00		66	6
Henkel Consumer Goods Canada, Inc.	Toronto	100.00		18	4
<b>Chile</b>					
Henkel Chile Ltda.	Santiago	100.00	100.00	60	7
<b>China</b>					
Ablestik (Shanghai) Ltd.	Shanghai	100.00		137	21
Changchun Henkel Surface Technologies Co. Ltd.	Changchun	60.00	43.15	50	17
Chengdu Henkel Adhesive Technologies Co. Ltd.	Chengdu	100.00		4	1
Guangzhou Henkel Surface Technologies Co. Ltd.	Guangzhou	100.00	100.00	48	8
Guangzhou National Adhesives Co. Ltd.	Guangzhou	90.48		35	3
Henkel (China) Co. Ltd.	Shanghai	99.11	88.31	152	27
Henkel (China) Investment Co. Ltd.	Shanghai	100.00	100.00	0	8
Henkel (Jiangsu) Auto Parts Co. Ltd.	Danyang	70.00	40.00	27	10
Henkel Adhesives Co. Ltd.	Shantou	100.00	89.91	21	3
Henkel Adhesives Technologies (Guangdong) Co. Ltd.	Guangdong	100.00		107	10
Henkel Adhesive Trading (Shanghai) Co. Ltd.	Shanghai	100.00		7	0
Henkel Chemical Technologies (Shanghai) Ltd.	Shanghai	100.00		206	4
Henkel Huawei Electronics Co. Ltd.	Jiangsu	100.00	89.73	61	1

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Henkel Loctite (China) Co. Ltd.	Yantai	100.00		310	54
National Starch & Chemical (Tianjin) Co. Ltd.	Tianjin City	100.00		0	0
Shanghai Henkel Xianghua Adhesives Co. Ltd.	Shanghai	70.00	60.00	7	2
The Bergquist Company Shenzhen Ltd.	Shenzhen	100.00		0	0
The Bergquist Company Zhuhai Ltd.	Zhuhai	100.00		2	0
<b>Colombia</b>					
Henkel Colombiana S.A.S.	Bogotá	100.00	50.00	36	2
<b>Costa Rica</b>					
Henkel Costa Rica Ltda.	San Joaquín de Flores, Heredia	100.00	100.00	8	2
<b>Croatia</b>					
Henkel Croatia doo	Zagreb	100.00		5	2
<b>Cyprus</b>					
GPM-Henkel Ltd.	Dali	100.00		8	0
<b>Czech Republic</b>					
Henkel ČR spol. s.r.o.	Prague	100.00		26	17
<b>Dominican Republic</b>					
Henkel República Dominicana SRL	Santo Domingo	100.00	100.00	3	-1
<b>Ecuador</b>					
Henkel Ecuatoriana S.A.	Quito	100.00	100.00	1	0
<b>Egypt</b>					
Henkel Egypt for Industry and Trade SAE	Cairo	100.00	100.00	29	10
<b>Estonia</b>					
Henkel Balti OÜ	Tartu	100.00		73	2
Henkel Makroflex AS	Tallinn	100.00		111	10
<b>Finland</b>					
Henkel Makroflex Oy	Hausjärvi	100.00		6	-1
Henkel Norden Oy	Vantaa	100.00		66	4
<b>France</b>					
Eau Ecarlate SAS	Sainte-Geneviève- des-Bois	100.00		307	235
Henkel France SAS	Boulogne- Billancourt	100.00		243	-46
Henkel Holding France S.C.S.	Boulogne- Billancourt	100.00	99.99	-5	-5
Henkel Technologies France SAS	Boulogne- Billancourt	100.00		189	17
Jasol SAS	Sainte-Geneviève- des-Bois	100.00		1	0
Schwarzkopf SAS	Boulogne- Billancourt	100.00		10	-1
Spotless Capital SAS	Neuilly-sur-Seine	100.00		14	0
Spotless Group SAS	Neuilly-sur-Seine	100.00		377	2
<b>Georgia</b>					
Henkel Building Chemicals Georgia LLC	Tbilisi	100.00	100.00	1	0

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
<b>Germany</b>					
Hans Schwarzkopf & Henkel GmbH	Hamburg	100.00	100.00	0	0
Henkel IP & Holding GmbH	Düsseldorf	100.00	77.17	926	116
Henkel IP Management and IC Services GmbH	Monheim	100.00	100.00	521	187
Henkel Loctite-KID GmbH	Hagen	100.00	100.00	2	4
Henkel Management AG	Düsseldorf	100.00	100.00	1	-3
Inter Beteiligungsverwaltungs-Gesellschaft mbH	Düsseldorf	100.00	100.00	3	0
KTD Investitionsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0
Schwarzkopf & Henkel Production Europe GmbH & Co. KG	Düsseldorf	100.00	100.00	-52	164
The Bergquist Company GmbH	Halstenbek	100.00		8	1
<b>Great Britain</b>					
Acheson Industries (Europe) Ltd.	Hemel Hempstead	100.00		43	0
Henkel Loctite Adhesives Ltd.	Hemel Hempstead	100.00		0	0
Henkel Ltd.	Hemel Hempstead	100.00		352	26
IBA (UK) Ltd.	Redhill	100.00		1	0
National Adhesives Holding Ltd.	Hemel Hempstead	100.00	100.00	41	7
Pet & Garden Manufacturing Ltd.	Redhill	100.00		0	0
Spotless Punch Ltd.	Redhill	100.00		15	1
Spotless Punch (UK) Ltd.	Redhill	100.00		1	0
Spotless UK Ltd.	Redhill	100.00		0	0
<b>Greece</b>					
Henkel Hellas S.A.	Athens-Moschato	100.00		29	1
<b>Guatemala</b>					
Henkel Centroamericana S.A.	Guatemala City	100.00	100.00	4	1
Henkel La Luz S.A.	Guatemala City	100.00	100.00	32	-10
<b>Hong Kong</b>					
Henkel Hong Kong Holding Ltd.	Hong Kong	100.00		297	27
Henkel Hong Kong Ltd.	Hong Kong	100.00		71	0
Shiu Fung Electronics Ltd.	Hong Kong	100.00		7	0
The Bergquist Company Asia Ltd.	Hong Kong	100.00		1	0
<b>Hungary</b>					
Henkel Magyarország Kft	Budapest	100.00		82	27
Spotless Hungary Kft	Budapest	100.00		1	0
<b>India</b>					
Henkel Adhesives Technologies India Pvt. Ltd.	Navi Mumbai	100.00	100.00	69	5
Henkel Chembond Surface Technologies Ltd.	Navi Mumbai	51.00	51.00	9	1
Henkel Teroson India Ltd.	New Delhi	51.00	51.00	7	1
<b>Indonesia</b>					
PT Henkel Adhesive Technologies	Jakarta	100.00		31	5
PT Henkel Footwear and Speciality Adhesives	Tangerang	55.00		8	2
PT Henkel Indonesia	Jakarta Selatan	84.70		11	1
<b>Iran</b>					
Henkel Industrie AG	Tehran	70.00	70.00	8	-1
Henkel Pakvash PJSC	Tehran	60.00	60.00	20	11

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
<b>Ireland</b>					
Glanmire Holdings	Dublin	100.00		2	0
Henkel Ireland Operations and Research Ltd.	Dublin	100.00	100.00	140	6
Little Island Patents Ltd.	Dublin	100.00		0	0
Punch Industries	Dublin	100.00		15	2
Punch Industries (UK) Ltd.	Dublin	100.00		0	0
Spotless Punch Ireland Ltd.	Dublin	100.00		22	189
<b>Israel</b>					
Henkel Soad Ltd.	Haifa	100.00	100.00	21	0
<b>Italy</b>					
Guaber S.r.l.	Casalecchio di Reno	100.00		31	0
Henkel Italia S.r.l.	Milan	100.00		352	37
<b>Jamaica</b>					
Henkel Jamaica Ltd.	Kingston	100.00	100.00	2	0
<b>Japan</b>					
Henkel Ablestik Japan Ltd.	Yokohama	100.00		47	6
Henkel Japan Ltd.	Tokyo	100.00		188	9
Schwarzkopf & Henkel KK	Tokyo	100.00		-25	15
<b>Jordan</b>					
Henkel Jordan PSC	Amman	51.00	51.00	6	1
<b>Kazakhstan</b>					
Henkel Bautechnik Kazakhstan TOO	Almaty	90.00		-7	-1
Henkel Central Asia & Caucasus TOO	Almaty	100.00		13	4
<b>Kenya</b>					
Henkel Kenya Ltd.	Nairobi	100.00	100.00	3	2
<b>Latvia</b>					
Henkel Latvia SIA	Riga	100.00		11	2
<b>Lebanon</b>					
Detergenta Holding S.A.L.	Beirut	99.95		8	0
Henkel Lebanon S.A.L.	Beirut	50.00	50.00	27	4
<b>Luxembourg</b>					
Henkel Luxembourg S.à r.l.	Luxembourg	100.00	100.00	2,155	108
Henkel Re S.A.	Luxembourg	100.00	100.00	19	1
<b>Malaysia</b>					
Dexter Electronic Materials (M) Sdn. Bhd.	Kuala Lumpur	100.00	100.00	1	0
Dexter Hysol (Malaysia) Sdn. Bhd.	Kuala Lumpur	100.00		0	0
Henkel (Malaysia) Sdn. Bhd.	Ipoh	100.00	100.00	37	-2
<b>Mexico</b>					
Henkel Capital S.A. de C.V.	Ecatepec de Morelos	100.00	100.00	191	30
Henkel Mexicana S.A. de C.V.	Ecatepec de Morelos	100.00	99.99	12	1

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
<b>Netherlands</b>					
Henkel Adhesive Technologies (Japan) Holdings B.V.	Nieuwegein	100.00		131	14
Henkel Adhesive Technologies (Malaysia) Holdings B.V.	Nieuwegein	100.00		18	0
Henkel Global Supply Chain B.V.	Nieuwegein	100.00	100.00	2,263	17
Henkel Nederland B.V.	Nieuwegein	100.00		2,460	25
Henkel Nederland Holding B.V.	Nieuwegein	100.00		350	2
Menelaus B.V.	Amsterdam	100.00		11	0
Spotless Benelux B.V.	Nieuwegein	100.00		3	0
Spotless Group B.V.	Amsterdam	100.00		31	1
<b>New Zealand</b>					
Henkel New Zealand Ltd.	Auckland	100.00	100.00	36	2
<b>Pakistan</b>					
Henkel Industrial Adhesives Pakistan Pvt. Ltd.	Lahore	100.00		1	1
<b>Peru</b>					
Henkel Peruana S.A.	Lima	100.00	100.00	3	-1
<b>Philippines</b>					
Henkel Philippines, Inc.	City of Makati	100.00	100.00	14	0
<b>Poland</b>					
Henkel Polska Sp. z o.o.	Warsaw	100.00		114	45
<b>Portugal</b>					
Dum Dum Portugal, Unipessoal Lda.	Lisbon	100.00		0	0
Henkel Ibérica Portugal, Unipessoal Lda.	Bobadela	100.00		10	4
<b>Romania</b>					
Henkel Romania Srl	Bucharest	100.00		55	9
<b>Russia</b>					
OOO Henkel Bautechnik	Kolomna	100.00	100.00	48	23
OOO Henkel Rus	Moscow	100.00	100.00	142	89
OOO Wellchem	Noginsk District, Moscow Region	100.00		15	-3
<b>San Marino</b>					
Laboratorio Chimico	Faetano	100.00		16	0
<b>Saudi Arabia</b>					
Arabian Company for Detergents Ltd.	Riyadh	100.00		-5	2
Henkel Arabia for Home and Personal Care Products Co. Ltd.	Riyadh	100.00	95.00	35	-2
Henkel Saudi Arabia Detergents Co. Ltd.	Riyadh	100.00	45.00	6	0
National Adhesives Ltd.	Dammam	53.00		49	7
<b>Serbia</b>					
Henkel Srbija d.o.o.	Belgrade	99.88		57	6
<b>Singapore</b>					
Henkel Singapore Pte. Ltd.	Singapore	100.00	100.00	-75	-5
<b>Slovakian Republic</b>					
Henkel Slovensko spol. s r.o	Bratislava	100.00		21	12

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
<b>Slovenia</b>					
Henkel Maribor d.o.o.	Maribor	100.00		48	39
Henkel Slovenija d.o.o.	Maribor	100.00		25	7
Henkel-Storitve d.o.o.	Maribor	100.00		1	0
<b>South Africa</b>					
Henkel South Africa (Pty.) Ltd.	Johannesburg	74.00		41	3
<b>South Korea</b>					
Henkel Home Care Korea Ltd.	Seoul	100.00		96	6
Henkel Technologies (Korea) Ltd.	Choongnam	100.00	100.00	160	27
The Bergquist Company Korea Ltd.	Seoul	100.00		3	0
<b>Spain</b>					
Croc Odor Iberia S.L.	Barcelona	100.00		0	0
Henkel Ibérica S.A.	Barcelona	100.00		282	27
Spotless Iberia S.L.	Barcelona	100.00		6	0
<b>Sweden</b>					
Boston Scandinavia AB	Helsingborg	100.00		2	0
Henkel Adhesive Technologies Norden AB	Norrköping	100.00		85	7
Henkel Norden AB	Stockholm	100.00		93	9
<b>Switzerland</b>					
Henkel & Cie. AG	Pratteln	100.00		29	17
Purbond AG	Neukirch	100.00		24	3
<b>Syria</b>					
Henkel Syria S.A.S.	Aleppo	100.00		2	-4
<b>Taiwan</b>					
Henkel Taiwan Ltd.	Taipei	100.00		-2	3
<b>Tanzania</b>					
Henkel Chemicals East Africa Ltd.	Dar es Salaam	100.00	100.00	1	0
<b>Thailand</b>					
Henkel (Siam) Adhesive Technologies Ltd.	Samut Prakan	51.00		18	2
Henkel (Thailand) Ltd.	Bangkok	100.00	100.00	54	6
Henkel Adhesive Technologies Trading (Thailand) Ltd.	Brussels	100.00		11	0
Yamahatsu (Thailand) Co. Ltd.	Chonburi	70.00	70.00	8	0
<b>Tunisia</b>					
Henkel Alki Distribution S.A.R.L.	Tunis	99.96		4	1
Henkel Extra-Colle S.A.	Sfax	100.00	100.00	6	0
Henkel Trading Maghreb S.A.R.L.	Sfax	100.00		2	0
Henkel Tunisie S.A.	Tunis	100.00	100.00	29	3
<b>Turkey</b>					
Eczacıbaşı Schwarzkopf Kuafor Urunleri Pazarlama A.S.	Istanbul	50.00	50.00	1	0
Türk Henkel Kimya Sanayi ve Ticaret A.S.	Istanbul	100.00		149	-1

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
<b>Ukraine</b>					
Henkel Bautechnik (Ukraina) TOB	Vyshgorod	100.00		55	9
Henkel Ceresit Ukraine TOB	Vyshgorod	100.00		0	0
Henkel Ukraine TOB	Kiev	100.00	18.83	13	0
<b>United Arab Emirates</b>					
Henkel Jebel Ali FZCO	Dubai	100.00	80.00	1	0
Henkel Polybit Industries Co. Ltd.	Umm Al-Quwain	49.00	49.00	71	19
Roof Care Co.	Sharjah	100.00		8	3
<b>USA</b>					
Alterna Holdings Corporation	Wilmington	100.00		31	0
Bergquist 123112 IC Domestic Sales Company	Chanhassen	100.00		0	0
Dexter Hysol Aerospace LLC	Bay Point	100.00		47	-1
Henkel Consumer Goods, Inc.	Wilmington	100.00		2,655	28
Henkel Corporation	Wilmington	100.00		4,241	322
Henkel Electronic Materials LLC	Wilmington	100.00		889	24
Henkel Lux LLC	Wilmington	100.00		2,143	107
Henkel of America, Inc.	Wilmington	100.00		1,885	-157
Henkel of America I LLC	Wilmington	100.00	100.00	896	-39
Henkel Puerto Rico, Inc.	Hartford	100.00		1,549	-8
Henkel US IP LLC	Wilmington	100.00		189	-9
Henkel US LLC	Wilmington	100.00		-2	-1
Kenra Professional LLC	Wilmington	100.00		128	3
Punch Shoe Care, Inc.	Durham	100.00		0	0
Pure & Natural Company	Phoenix	100.00		945	-7
Resin Technology Group LLC	Boston	100.00		32	4
Sexy Hair Concepts LLC	Wilmington	100.00		152	3
The Bergquist Company, Inc.	Chanhassen	100.00		480	2
The Bergquist Torrington Company	Torrington	100.00		-18	0
The Dial Corporation	Wilmington	100.00		2,018	121
<b>Venezuela</b>					
Henkel Venezolana S.A.	Guacara, Estado de Carabobo	100.00	100.00	10	2
National Starch & Chemical C.A.	Valencia	100.00		3	2
<b>Vietnam</b>					
Henkel Adhesive Technologies Vietnam Co. Ltd.	Bien Hoa	100.00		30	4
Henkel Vietnam Co. Ltd.	Binh Duong Province	100.00	100.00	1	-3
<b>Virgin Islands (British)</b>					
Hexagon Business Corporation	Road Town, Tortola	100.00	100.00	1	0

Information on equity and net income as per documents prepared for the consolidated financial statements.



## 2. Subsidiaries not consolidated

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros	Notes
<b>Argentina</b>						
The Dial Corporation Argentina S.A.	Buenos Aires	100.00		0	0	(3)
<b>Austria</b>						
Persil-Altersunterstützung GmbH	Vienna	100.00		0	0	(4)
Schwarzkopf & Henkel GmbH	Vienna	100.00		0	0	(4)
<b>Germany</b>						
CHEMPHAR Handels- und Exportgesellschaft mbH	Hamburg	100.00	100.00	0	0	(1),(4)
Clynol GmbH	Hamburg	100.00	100.00	0	0	(1),(4)
Elch GmbH	Düsseldorf	100.00	100.00	0	0	(1),(4)
Erste Deutsche Walfang GmbH	Hamburg	100.00	100.00	0	0	(4)
Forstverwaltung Brannenburg Geschäftsführungs-GmbH	Düsseldorf	100.00	100.00	0	0	(4)
Forstverwaltung Brannenburg GmbH & Co. OHG	Brannenburg	100.00	100.00	1	0	(4)
Henkel Erste Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	2	0	(1),(4)
Henkel Fünfte Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(6)
Henkel Sechste Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(6)
Henkel Vierte Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(6)
Henkel Wasch- und Reinigungsmittel GmbH	Düsseldorf	100.00	100.00	2	0	(1),(4)
Indola GmbH	Hamburg	100.00	100.00	2	0	(1),(4)
Schwarzkopf & Henkel GmbH	Düsseldorf	100.00	100.00	1	0	(1),(4)
Schwarzkopf & Henkel Production Europe Geschäftsführungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(6)
<b>Great Britain</b>						
Multicore Solders Ltd.	Hemel Hempstead	100.00		0	0	(4)
Sovereign Specialty Chemicals Ltd.	Hemel Hempstead	100.00		0	0	(4)
<b>Malaysia</b>						
Henkel Adhesive Technologies Sdn. Bhd.	Kuala Lumpur	100.00		n.a.	n.a.	(7)
<b>USA</b>						
Dial Argentina Holdings, Inc.	Phoenix	100.00		n.a.	n.a.	(7)

(1) Profit/loss transfer agreement.

(3) Equity and net income as of June 30, 2012.

(4) Equity and net income as of December 31, 2013.

(6) Equity and net income as of December 31, 2014.

(7) n.a. = not applicable.

Information on equity and net income as per local statutory annual financial statements.

## 3. Associates – recognized using the equity method

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros	Notes
<b>Hong Kong</b>						
Dekel Investment Holdings Ltd.	Hong Kong	45.00		10	0	(4)

(4) Equity and net income as of December 31, 2013.

Information on equity and net income as per local statutory annual financial statements.

## 4. Investments in associates

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros	Notes
<b>Bahrain</b>						
Henkel Adhesives Middle East E.C.	Manama	50.00	50.00	n.a.	n.a.	(7)
<b>Egypt</b>						
Henkel Technologies Egypt SAE	Cairo	50.00	50.00	n.a.	n.a.	(7)
<b>Germany</b>						
CANTICA Beteiligungsgesellschaft mbH	Düsseldorf	99.00	99.00	4	1	(4)
Entsorgungszentrum Düsseldorf Süd GmbH	Düsseldorf	50.00	50.00	0	0	(4)
KARANTO Corrosion Protection Technologies GmbH	Düsseldorf	50.00	50.00	0	0	(4)
<b>Guatemala</b>						
Tanques del Atlántico S.A.	Guatemala City	50.00		0	0	(4)
<b>Mexico</b>						
Hysol Indael de México S.A. de C.V.	Mexico City	49.00		6	0	(4)
<b>Spain</b>						
Afinitica Technologies S.L.	Bellaterra	45.00	45.00	0	- 1	(4)

(4) Equity and net income as of December 31, 2013.

(7) n.a. = not applicable.

Information on equity and net income as per local statutory annual financial statements.

## 5. Other shares

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros	Notes
<b>Barbados</b>						
Primex Ltd.	Bridgetown	0.79		36	11	(4)
<b>Germany</b>						
Düsseldorf Business School GmbH an der Heinrich-Heine-Universität	Düsseldorf	13.27	13.27	n.a.	n.a.	(7)
ISR Internationale Schule am Rhein in Neuss GmbH	Neuss	2.94	2.94	0	-1	(5)
PDR Recycling GmbH & Co. KG	Thurnau	3.60	3.60	2	1	(4)
<b>Japan</b>						
Fujikura Kasei Co. Ltd.	Tokyo	0.03		206	12	(2)
Unicharm Corporation	Ehime	0.01		2,462	287	(2)
<b>Mexico</b>						
Reciclagua Ambiental S.A. de C.V.	Lerma Estado de México	0.09		3	0	(4)
<b>Nigeria</b>						
Henkel Chemicals (Nigeria) Ltd.	Lagos	15.75	15.75	n.a.	n.a.	(7)
<b>Poland</b>						
Rekopol S.A.	Warsaw	5.26		2	0	(4)
<b>Serbia</b>						
14 Oktobar a.d.	Kruševac	0.17		0	-19	(4)
<b>Slovakia</b>						
ENVI-PAK a.s.	Bratislava	12.50		3	0	(4)
<b>USA</b>						
Vitriflex, Inc.	Dover	8.56		4	-1	(4)

(2) Equity and net income as of March 31, 2014.

(4) Equity and net income as of December 31, 2013.

(5) Equity and net income as of July 31, 2013.

(7) n.a. = not applicable.

Information on equity and net income as per local statutory annual financial statements.

