

**Information on shares held by
Henkel AG & Co. KGaA
and the Henkel Group
as of December 31, 2016**



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
Algeria					
Henkel Algérie S.P.A.	Dely Ibrahim	100.00	0.00	68	31
Argentina					
Henkel Argentina S.A.	Buenos Aires	100.00	99.97	30	5
Australia					
Henkel Australia Pty. Ltd.	Kilsyth	100.00	0.00	407	10
Henkel Finance Australia L.P.	Kilsyth	100.00	99.90	-54	-8
Austria					
Henkel Austria Gesellschaft mbH	Vienna	100.00	0.00	103	19
Henkel Central Eastern Europe Distribution GmbH	Vienna	100.00	0.00	5	0
Henkel Central Eastern Europe GmbH	Vienna	100.00	0.00	1,133	152
Belarus					
Henkel Bautechnik TAA	Zaslavl	66.00	0.00	6	1
Belgium					
Henkel Belgium N.V.	Brussels	100.00	0.00	70	25
Henkel Belgium Operations N.V.	Brussels	100.00	0.00	757	94
Henkel Electronic Materials (Belgium) N.V.	Westerlo	100.00	0.00	141	8
Bosnia and Herzegovina					
Henkel Adhezivi BH d.o.o.	Bileća	100.00	0.00	10	1
Henkel BH d.o.o.	Sarajevo	100.00	0.00	1	-1
Brazil					
Henkel Ltda.	São Paulo	100.00	33.59	139	2
Bulgaria					
Henkel Bulgaria EOOD	Sofia	100.00	0.00	2	1
Henkel Bulgaria Operations EOOD	Sofia	100.00	0.00	9	3
Canada					
G. Gauthier Metallurgical, Inc.	Montreal	100.00	0.00	0	0
Henkel Canada Corporation	Mississauga	100.00	0.00	66	6
Henkel Consumer Goods Canada, Inc.	Toronto	100.00	0.00	23	1
Magna-Tech Canada Manufacturing ULC	Vancouver	100.00	0.00	5	0
The Sun Products Canada Corporation	Toronto	100.00	0.00	24	-7
Chile					
Henkel Chile Ltda.	Santiago	100.00	100.00	41	9
China					
Ablestik (Shanghai) Ltd.	Shanghai	100.00	0.00	91	26
Changchun Henkel Surface Technologies Co. Ltd.	Changchun	60.00	43.15	66	18
Chengdu Henkel Adhesive Technologies Co. Ltd.	Chengdu	100.00	0.00	5	1
Guangzhou Henkel Surface Technologies Co. Ltd.	Guangzhou	100.00	100.00	67	9
Guangzhou National Adhesives Co. Ltd.	Guangzhou	90.48	0.00	28	3
Henkel (China) Co. Ltd.	Shanghai	99.11	88.31	249	45
Henkel (China) Investment Co. Ltd.	Shanghai	100.00	100.00	27	5
Henkel (Jiangsu) Auto Parts Co. Ltd.	Danyang	100.00	70.00	57	14
Henkel Adhesives Co. Ltd.	Shantou	100.00	89.91	27	3
Henkel Adhesives Technologies (Guangdong) Co. Ltd.	Guangdong	100.00	0.00	115	9

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Henkel Adhesive Trading (Shanghai) Co. Ltd.	Shanghai	100.00	0.00	2	0
Henkel Chemical Technologies (Shanghai) Ltd.	Shanghai	100.00	0.00	209	-2
Henkel Huawei Electronics Co. Ltd.	Jiangsu	100.00	89.73	47	-3
Henkel Loctite (China) Co. Ltd.	Yantai	100.00	0.00	274	67
National Starch & Chemical (Tianjin) Co. Ltd.	Tianjin City	100.00	0.00	0	0
Shanghai Henkel Xianghua Adhesives Co. Ltd.	Shanghai	70.00	60.00	9	2
The Bergquist Company Shenzhen Ltd.	Shenzhen	100.00	0.00	2	0
The Bergquist Company Zhuhai Ltd.	Zhuhai	100.00	0.00	8	1
Zhejiang Golden Roc Chemicals JSC	Zhejiang	100.00	0.00	23	-1
Colombia					
Henkel Colombiana S.A.S.	Bogotá	100.00	50.00	46	6
Costa Rica					
Henkel Costa Rica Ltda.	San Joaquín de Flores, Heredia	100.00	100.00	15	5
Croatia					
Henkel Croatia doo	Zagreb	100.00	0.00	7	2
Cyprus					
GPM-Henkel Ltd.	Nicosia	100.00	0.00	8	1
Czech Republic					
Henkel ČR spol. s r.o.	Prague	100.00	0.00	32	23
Dominican Republic					
Henkel República Dominicana SRL	Santo Domingo	100.00	100.00	6	0
Ecuador					
Henkel Ecuatoriana S.A.	Quito	100.00	100.00	1	0
Egypt					
Henkel Egypt for Industry and Trade SAE	Cairo	100.00	100.00	25	-10
Estonia					
Henkel Balti Operations OÜ	Pärnu	100.00	0.00	123	5
Henkel Balti OÜ	Tartu	100.00	0.00	6	1
Finland					
Henkel Finland Operations OY	Vantaa	100.00	0.00	1	0
Henkel Norden Oy	Vantaa	100.00	0.00	54	4
France					
Eau Ecarlate SAS	Boulogne-Billancourt	100.00	0.00	522	3
Henkel France SAS	Boulogne-Billancourt	100.00	0.00	488	106
Henkel Holding France S.C.S.	Boulogne-Billancourt	100.00	99.99	-5	-5
Henkel Technologies France SAS	Boulogne-Billancourt	100.00	0.00	252	57
Schwarzkopf SAS	Boulogne-Billancourt	100.00	0.00	13	2
Spotless Group SAS	Neuilly-sur-Seine	100.00	0.00	53	-3
Georgia					
Henkel Building Chemicals Georgia LLC	Tbilisi	100.00	100.00	2	0

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Germany					
Hans Schwarzkopf & Henkel GmbH	Hamburg	100.00	100.00	0	0
Henkel IP & Holding GmbH	Düsseldorf	100.00	68.99	1,983	30
Henkel IP Management and IC Services GmbH	Monheim	100.00	100.00	536	194
Henkel Loctite-KID GmbH	Hagen	100.00	100.00	2	0
Henkel Management AG	Düsseldorf	100.00	100.00	1	0
Inter Beteiligungsverwaltungs-Gesellschaft mbH	Düsseldorf	100.00	100.00	3	0
Schwarzkopf & Henkel Production Europe GmbH & Co. KG*	Düsseldorf	100.00	100.00	-36	10
The Bergquist Company GmbH	Halstenbek	100.00	100.00	59	6
Great Britain					
Acheson Industries (Europe) Ltd.	Hemel Hempstead	100.00	0.00	39	0
Expand Global Industries UK Ltd.	London	57.50	57.50	0	0
Henkel Ltd.	Hemel Hempstead	100.00	0.00	320	66
Henkel UK Operations Ltd.	Hemel Hempstead	100.00	0.00	9	-10
IBA (UK) Ltd.	Redhill	100.00	0.00	0	0
National Adhesives Holding Ltd.	Hemel Hempstead	100.00	100.00	41	8
Pet & Garden Manufacturing Ltd.	Redhill	100.00	0.00	0	0
Spotless Punch Ltd.	Redhill	100.00	0.00	2	0
Spotless Punch (UK) Ltd.	Redhill	100.00	0.00	2	-1
Spotless UK Ltd.	Redhill	100.00	0.00	0	0
Greece					
Henkel Hellas S.A.	Athens-Moschato	100.00	0.00	36	3
Guatemala					
Henkel Centroamericana S.A.	Guatemala City	100.00	100.00	8	2
Henkel La Luz S.A.	Guatemala City	100.00	100.00	33	-4
Hong Kong					
Henkel Hong Kong Holding Ltd.	Hong Kong	100.00	0.00	368	68
Henkel Hong Kong Ltd.	Hong Kong	100.00	0.00	82	0
Shiu Fung Electronics Ltd.	Hong Kong	100.00	0.00	33	6
The Bergquist Company Asia Ltd.	Hong Kong	100.00	0.00	1	0
Hungary					
Henkel Magyarország Kft	Budapest	100.00	0.00	115	28
India					
Henkel Adhesives Technologies India Pvt. Ltd.	Navi Mumbai	100.00	100.00	91	9
Henkel Anand India Pvt. Ltd.	New Delhi	51.00	51.00	12	6
Indonesia					
PT Henkel Adhesive Technologies	Jakarta	100.00	0.00	27	7
PT Henkel Footwear and Speciality Adhesives	Tangerang	55.00	0.00	8	5
PT Henkel Indonesien	Jakarta Selatan	84.70	0.00	11	3
Iran					
Henkel Industrie AG	Tehran	100.00	100.00	16	4
Henkel Pakvash PJSC	Tehran	97.98	97.98	53	21
Pharco Chemie Industries PJSC	Tehran	100.00	100.00	121	-5

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Ireland					
Glanmire Holdings Unlimited*	Dublin	100.00	0.00	3	0
Henkel Ireland Distribution Ltd.	Dublin	100.00	0.00	6	-9
Henkel Ireland Operations and Research Ltd.	Dublin	100.00	0.00	380	65
Punch Industries (UK) Ltd.	Dublin	100.00	0.00	0	0
Punch Industries Unlimited*	Dublin	100.00	0.00	115	2
Spotless Laundry Ireland Ltd.	Dublin	100.00	0.00	75	13
Israel					
Henkel Soad Ltd.	Natanya	100.00	100.00	26	2
Italy					
Guaber S.r.l.	Milan	100.00	0.00	44	7
Henkel Italia Holding S.r.l.	Milan	100.00	0.00	182	0
Henkel Italia Operations S.r.l.	Milan	100.00	0.00	133	44
Henkel Italia S.r.l.	Milan	100.00	0.00	424	2
Jamaica					
Henkel Jamaica Ltd.	Kingston	100.00	100.00	1	-1
Japan					
Henkel Ablestik Japan Ltd.	Yokohama	100.00	0.00	57	9
Henkel Japan Ltd.	Tokyo	100.00	0.00	203	13
Jordan					
Henkel Jordan PSC	Amman	60.00	60.00	7	2
Kazakhstan					
Henkel Bautechnik Kazakhstan TOO	Almaty	97.98	0.00	3	-1
Henkel Central Asia & Caucasus TOO	Almaty	100.00	0.00	9	-1
Kenya					
Henkel Kenya Ltd.	Nairobi	100.00	100.00	4	1
Latvia					
Henkel Latvia SIA	Riga	100.00	0.00	11	2
Lebanon					
Detergenta Holding S.A.L.	Beirut	99.95	0.00	9	0
Henkel Lebanon S.A.L.	Beirut	50.00	50.00	29	4
Luxembourg					
Henkel Luxembourg S.à r.l.	Luxembourg	100.00	100.00	748	84
Henkel Re S.A.	Luxembourg	100.00	100.00	20	1
Malaysia					
Henkel (Malaysia) Sdn. Bhd.	Ipoh	100.00	100.00	32	6
Mexico					
Henkel Capital S.A. de C.V.	Ecatepec de Morelos	100.00	100.00	229	40
Henkel Mexicana S.A. de C.V.	Ecatepec de Morelos	100.00	99.99	11	2

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Netherlands					
Henkel Adhesive Technologies (Japan) Holdings B.V.	Nieuwegein	100.00	0.00	115	9
Henkel Adhesive Technologies (Malaysia) Holdings B.V.	Nieuwegein	100.00	0.00	19	0
Henkel Global Supply Chain B.V.	Nieuwegein	100.00	100.00	3,245	494
Henkel Nederland B.V.	Nieuwegein	100.00	0.00	2,119	391
Henkel Nederland Holding B.V.	Nieuwegein	100.00	0.00	942	-76
Henkel Nederland Management and Services C.V.*	Amsterdam	100.00	99.99	40	2
Henkel Nederland Operations B.V.	Scheemda	100.00	0.00	17	4
Menelaus B.V.	Amsterdam	100.00	100.00	122	8
New Zealand					
Henkel New Zealand Ltd.	Auckland	100.00	100.00	39	1
Nigeria					
Expand Global Industries Ltd.	Ibadan	57.50	0.00	162	-1
Pakistan					
Henkel Industrial Adhesives Pakistan Pvt. Ltd.	Lahore	100.00	0.00	2	1
Peru					
Henkel Peruana S.A.	Lima	100.00	100.00	4	0
Philippines					
Henkel Philippines, Inc.	City of Makati	100.00	100.00	16	1
Poland					
Henkel Polska Operations Sp. z o.o.	Warsaw	100.00	0.00	43	32
Henkel Polska Sp. z o.o.	Warsaw	100.00	0.00	163	40
Portugal					
Dum Dum Portugal, Unipessoal Lda.	Lisbon	100.00	0.00	1	0
Henkel Ibérica Portugal, Unipessoal Lda.	Bobadela	100.00	0.00	6	4
Puerto Rico					
Spotless Puerto Rican Acquisitions Corporation	San Juan	100.00	0.00	6	0
Romania					
Henkel Romania Srl	Bucharest	100.00	0.00	49	16
Russia					
OOO Henkel Bautechnik	Kolomna	100.00	100.00	59	20
OOO Henkel Rus	Moscow	100.00	100.00	215	74
OOO Wellchem	Noginsk District, Moscow Region	100.00	0.00	23	8
San Marino					
Laboratorio Chimico-Farmaceutico Sammarinese S.p.A.	Faetano	100.00	0.00	56	4
Saudi Arabia					
Arabian Company for Detergents Ltd.	Riyadh	100.00	0.00	1	3
Henkel Arabia for Home and Personal Care Products Co. Ltd.	Riyadh	100.00	95.00	48	5
Henkel Saudi Arabia Detergents Co. Ltd.	Riyadh	100.00	45.00	7	0
National Adhesives Ltd.	Dammam	53.00	0.00	52	9
Serbia					
Henkel Srbija d.o.o.	Belgrade	99.88	0.00	80	18

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Singapore					
Henkel APAC Supply Chain Pte. Ltd.	Singapore	100.00	0.00	0	0
Henkel Singapore Pte. Ltd.	Singapore	100.00	100.00	26	11
Slovak Republic					
Henkel Slovensko spol. s.r.o.	Bratislava	100.00	0.00	24	15
Slovenia					
Henkel Maribor d.o.o.	Maribor	100.00	0.00	38	2
Henkel Slovenija d.o.o.	Maribor	100.00	0.00	13	7
Henkel-Storitve d.o.o.	Maribor	100.00	0.00	1	0
South Africa					
Henkel South Africa (Pty.) Ltd.	Johannesburg	74.00	0.00	38	7
South Korea					
Henkel Home Care Korea Ltd.	Seoul	100.00	0.00	109	9
Henkel Korea Ltd.	Choongnam	100.00	100.00	152	30
The Bergquist Company Korea Ltd.	Anyang	100.00	0.00	10	0
Spain					
Henkel Ibérica Operations S.L.	Barcelona	100.00	0.00	47	4
Henkel Ibérica S.A.	Barcelona	100.00	0.00	366	40
Sweden					
Henkel Adhesive Technologies Norden AB	Norrköping	100.00	0.00	81	5
Henkel Norden AB	Stockholm	100.00	0.00	104	5
Spotless Boston Scandinavia AB	Helsingborg	100.00	0.00	1	0
Switzerland					
Henkel & Cie. AG	Pratteln	100.00	0.00	78	41
Henkel Switzerland Operations AG	Erlinsbach	100.00	0.00	0	1
Syria					
Henkel Syria S.A.S.	Aleppo	100.00	0.00	0	1
Taiwan					
Henkel Taiwan Ltd.	Taipeh	100.00	0.00	11	6
Tanzania					
Henkel Chemicals East Africa Ltd.	Dar es Salaam	100.00	100.00	1	0
Thailand					
Henkel Adhesive Technologies Trading (Thailand) Ltd.	Bangkok	100.00	0.00	12	0
Henkel (Siam) Adhesive Technologies Ltd.	Samut Prakan	100.00	0.00	26	4
Henkel (Thailand) Ltd.	Bangkok	100.00	100.00	76	10
Yamahatsu (Thailand) Co. Ltd.	Chonburi	70.00	70.00	6	1
Tunisia					
Henkel Alki Distribution S.A.R.L.	Tunis	99.96	0.00	3	0
Henkel Trading Maghreb S.A.R.L.	Sfax	100.00	0.00	2	0
Henkel Tunisie S.A.	Tunis	100.00	100.00	33	1
Turkey					
Eczacıbaşı Schwarzkopf Kuaför Ürünleri Pazarlama A.Ş.	Istanbul	50.00	50.00	0	-1
Türk Henkel Kimya Sanayi ve Ticaret A.Ş.	Istanbul	100.00	0.00	176	2

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Ukraine					
Henkel Bautechnik (Ukraina) TOB	Vyshgorod	100.00	0.00	40	6
Henkel Ceresit Ukraine TOB	Vyshgorod	100.00	0.00	0	0
Henkel Ukraine TOB	Kiev	100.00	18.83	13	5
United Arab Emirates					
Henkel Jebel Ali FZCO	Dubai	100.00	99.97	56	8
Henkel Polybit Industries Co. Ltd.	Umm Al Quwain	49.00	49.00	102	29
Roof Care Co.	Sharjah	100.00	0.00	12	4
USA					
Alterna Holdings Corporation	Wilmington	100.00	0.00	31	-4
Dexter Hysol Aerospace LLC	Bay Point	100.00	0.00	44	-6
Henkel Consumer Goods, Inc.	Wilmington	100.00	0.00	7,184	348
Henkel Corporation	Wilmington	100.00	0.00	7,223	433
Henkel Electronic Materials LLC	Wilmington	100.00	0.00	1,077	27
Henkel Lux LLC	Wilmington	100.00	0.00	748	84
Henkel of America, Inc.	Wilmington	100.00	0.00	3,352	-125
Henkel of America I LLC	Wilmington	100.00	100.00	2,158	-43
Henkel Puerto Rico, Inc.	Hartford	100.00	0.00	1,807	32
Henkel US II LLC	Wilmington	100.00	100.00	45	0
Henkel US III LLC	Wilmington	100.00	0.00	0	0
Henkel US IV Corporation	Wilmington	100.00	0.00	279	-99
Kenra Professional LLC	Wilmington	100.00	0.00	162	7
Magna-Tech Manufacturing LLC	Columbus	100.00	0.00	28	0
Punch Shoe Care, Inc.	Durham	100.00	0.00	0	0
Sexy Hair Concepts LLC	Wilmington	100.00	0.00	194	10
Suds Enterprises LLC	Wilmington	100.00	0.00	-2	0
The Bergquist Company	Chanhassen	100.00	0.00	577	3
The Dial Corporation	Wilmington	100.00	0.00	2,946	68
The Sun Products Corporation	Wilmington	100.00	0.00	3,399	15
Venezuela					
Henkel Venezolana S.A.	Guacara	100.00	100.00	1	1
Vietnam					
Henkel Adhesive Technologies Vietnam Co. Ltd.	Bien Hoa	100.00	0.00	36	9
Henkel Vietnam Co. Ltd.	Binh Duong Province	100.00	100.00	9	6
Virgin Islands (British)					
Hexagon Business Corporation	Road Town, Tortola	100.00	100.00	1	0

* Fully liable partner is the parent company or another affiliated company.

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
Argentina						
The Dial Corporation Argentina S.A.	Buenos Aires	100.00	0.00	0	0	(2)
Austria						
Persil-Altersunterstützung GmbH	Vienna	100.00	0.00	0	0	(8)
Schwarzkopf & Henkel GmbH	Vienna	100.00	0.00	0	0	(8)
China						
Novamelt China Ltd.	Suzhou	100.00	100.00	0	0	(8)
Denmark						
Henkel Denmark A/S	Ballerup	100.00	0.00	0	0	(10)
France						
Henkel France Operations S.A.	Boulogne- Billancourt	100.00	0.00	0	0	(10)
Germany						
CHEMPHAR Handels- und Exportgesellschaft mbH	Hamburg	100.00	100.00	0	0	(1),(8)
Clynol GmbH	Hamburg	100.00	100.00	0	0	(1),(8)
Elch GmbH	Düsseldorf	100.00	100.00	0	0	(1),(8)
Erste Deutsche Walfang GmbH	Hamburg	100.00	100.00	0	0	(8)
Forstverwaltung Brannenburg Geschäftsführungs-GmbH	Düsseldorf	100.00	100.00	0	0	(8)
Forstverwaltung Brannenburg GmbH & Co. OHG*	Brannenburg	100.00	100.00	1	0	(8)
Henkel Erste Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	2	0	(1),(8)
Henkel Fünfte Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(8)
Henkel Investment GmbH	Düsseldorf	100.00	0.00	0	0	(4)
Henkel Vierte Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(8)
Henkel Wasch- und Reinigungsmittel GmbH	Düsseldorf	100.00	100.00	2	0	(1),(8)
Indola GmbH	Hamburg	100.00	100.00	2	0	(1),(8)
Schwarzkopf & Henkel GmbH	Düsseldorf	100.00	100.00	1	0	(8)
Schwarzkopf & Henkel Production Europe Geschäftsführungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(1),(8)
Great Britain						
Get Off My Garden Ltd.	Redhill	100.00	0.00	0	0	(3)
Pet Health (Europe) Ltd.	Redhill	100.00	0.00	0	0	(3)
Luxembourg						
Henkel Luxembourg Investment S.c.S.*	Luxembourg	100.00	0.00	0	0	(10)
Norway						
Henkel Norway AS	Oslo	100.00	0.00	0	0	(10)
Romania						
Henkel Romania Distribution Srl	Bucharest	100.00	0.00	0	0	(7)
USA						
Dial Argentina Holdings, Inc.	Phoenix	100.00	0.00	0	0	(4)

(1) Profit/loss transfer agreement.

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

(3) Equity and net income as of June 30, 2014.

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

(7) Equity and net income as of October 31, 2015.

(8) Equity and net income as of December 31, 2015.

(10) Established in 2016.

* Fully liable partner is the parent company or another affiliated company.

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
Hong Kong						
Dekel Investment Holdings Ltd.	Hong Kong	45.00	0.00	8	-2	(8)
USA						
Vitriflex, Inc.	Dover	23.50	0.00	6	-6	(8)

(8) Equity and net income as of December 31, 2015.

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
Egypt						
Henkel Technologies Egypt SAE	Cairo	50.00	50.00	n.a.	n.a.	(11)
Germany						
CANTICA Beteiligungsgesellschaft mbH	Düsseldorf	99.00	99.00	6	1	(8)
Entsorgungszentrum Düsseldorf Süd GmbH	Düsseldorf	50.00	50.00	1	0	(8)
KARANTO Corrosion Protection Technologies GmbH	Düsseldorf	50.00	50.00	0	0	(4)
Kombi-Terminal Düsseldorf Investitionsgesellschaft mbH	Düsseldorf	33.34	33.34	0	0	(8)
Mexico						
Hysol Indael de Mexico S.A. de C.V.	Mexico City	49.00	0.00	7	0	(8)
Spain						
Afinitica Technologies S.L.	Bellaterra	45.00	45.00	0	0	(8)

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

(8) Equity and net income as of December 31, 2015.

(11) n.a. = not available.

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
Barbados						
Primex Ltd.	Bridgetown	0.79	0.00	52	5	(8)
Cayman Island						
Pangaea Ventures Fund IV L.P.*	George Town	16.00	0.00	0	0	(10)
Germany						
Düsseldorf Business School GmbH an der Heinrich-Heine-Universität	Düsseldorf	13.27	13.27	0	0	(8)
ISR Internationale Schule am Rhein in Neuss GmbH	Neuss	2.94	2.94	0	0	(6)
PDR Recycling GmbH & Co. KG	Thurnau	3.60	3.60	2	0	(8)
Great Britain						
Jeyes Group Ltd.	Hatfield	100.00	0.00	0	0	(10)
Guernsey						
Emerald Industrial Innovation Fund L.P.	St. Peter Port	16.67	16.67	0	0	(10)
Japan						
Fujikura Kasei Co. Ltd.	Tokyo	0.03	0.00	242	12	(9)
Ohki Healthcare Holdings Co. Ltd.	Tokyo	0.10	0.00	0	0	(10)
Unicharm Corporation	Ehime	0.01	0.00	3,442	302	(8)
Luxembourg						
Zipjet Global S.à r.l.	Senningerberg	4.70	4.70	0	0	(10)
Mexico						
Reciclagua Ambiental S.A. de C.V.	Lerma Estado de México	0.09	0.00	5	1	(8)
Nigeria						
Henkel Chemicals (Nigeria) Ltd.	Lagos	15.75	15.75	n.a.	n.a.	(11)
Poland						
Rekopol S.A.	Warsaw	5.26	0.00	2	0	(8)
Serbia						
14 Oktobar a.d.	Kruševac	0.17	0.00	-50	-14	(8)
Slovak Republic						
ENVI-PAK a.s.	Bratislava	12.50	0.00	3	0	(8)
USA						
DropWise Technologies Corporation	Wilmington	6.45	0.00	1	0	(8)

(6) Equity and net income as of July 31, 2015.

(8) Equity and net income as of December 31, 2015.

(9) Equity and net income as of March 31, 2016.

(10) Established 2016.

(11) n.a = not available.

* Fully liable partner is the parent company or another affiliated company.

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

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