

Information on shares held by
Henkel AG & Co. KGaA
and the Henkel Group
as of December 31, 2015



Excellence is our Passion

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		59	27
Argentina					
Henkel Argentina S.A.	Buenos Aires	100.00	99.97	30	3
Australia					
Henkel Australia Pty. Ltd.	Kilsyth	100.00		389	5
Henkel Finance Australia L.P.	Kilsyth	100.00	99.90	-45	-5
Austria					
Henkel Austria GmbH	Vienna	100.00		84	16
Henkel Central Eastern Europe GmbH	Vienna	100.00		1,134	226
Belarus					
Henkel Bautechnik TAA	Zaslavl	66.00		5	3
Belgium					
Henkel Belgium N.V.	Brussels	100.00		86	11
Henkel Belgium Operations N.V.	Brussels	100.00		664	92
Henkel Electronic Materials (Belgium) N.V.	Westerlo	100.00		167	7
Bosnia and Herzegovina					
Henkel Adhezivi BH d.o.o.	Bileća	100.00		9	0
Henkel BH d.o.o.	Sarajevo	100.00		6	2
Brazil					
Henkel Ltda.	São Paulo	100.00	33.59	111	-3
Bulgaria					
Henkel Bulgaria EOOD	Sofia	100.00		12	4
Canada					
G. Gauthier Metallurgical, Inc.	Montreal	100.00		0	0
Henkel Canada Corporation	Mississauga	100.00		63	6
Henkel Consumer Goods Canada, Inc.	Toronto	100.00		21	4
Magna-Tech Canada Manufacturing ULC	Vancouver	100.00		0	0
Chile					
Henkel Chile Ltda.	Santiago	100.00	100.00	66	10
China					
Ablestik (Shanghai) Ltd.	Shanghai	100.00		101	26
Changchun Henkel Surface Technologies Co. Ltd.	Changchun	60.00	43.15	57	19
Chengdu Henkel Adhesive Technologies Co. Ltd.	Chengdu	100.00		5	0
Guangzhou Henkel Surface Technologies Co. Ltd.	Guangzhou	100.00	100.00	60	9
Guangzhou National Adhesives Co. Ltd.	Guangzhou	90.48		26	4
Henkel (China) Co. Ltd.	Shanghai	99.11	88.31	211	50
Henkel (China) Investment Co. Ltd.	Shanghai	100.00	100.00	23	24
Henkel (Jiangsu) Auto Parts Co. Ltd.	Danyang	100.00	70.00	33	17
Henkel Adhesive Trading (Shanghai) Co. Ltd.	Shanghai	100.00		2	0
Henkel Adhesives Co. Ltd.	Shantou	100.00	89.91	24	2
Henkel Adhesives Technologies (Guangdong) Co. Ltd.	Guangdong	100.00		122	9
Henkel Chemical Technologies (Shanghai) Ltd.	Shanghai	100.00		219	-1

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Henkel Huawei Electronics Co. Ltd.	Jiangsu	100.00	89.73	62	- 3
Henkel Loctite (China) Co. Ltd.	Yantai	100.00		278	64
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		2	0
The Bergquist Company Zhuhai Ltd.	Zhuhai	100.00		7	0
Colombia					
Henkel Colombiana S.A.S.	Bogotá	100.00	50.00	36	6
Costa Rica					
Henkel Costa Rica Ltda.	San Joaquin de Flores, Heredia	100.00	100.00	9	4
Croatia					
Henkel Croatia d.o.o.	Zagreb	100.00		5	1
Cyprus					
GPM-Henkel Ltd.	Dali	100.00		7	0
Czech Republic					
Henkel CR spol.s.r.o.	Prague	100.00		23	13
Dominican Republic					
Henkel Republica Dominicana SRL	Santo Domingo	100.00	100.00	5	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	48	18
Estonia					
Henkel Makroflex AS	Tallinn	100.00		123	4
Finland					
Henkel Makroflex Oy	Hausjärvi	100.00		1	0
Henkel Norden Oy	Vantaa	100.00		70	4
France					
Eau Ecarlate S.A.S.	Sainte- Geneviève-des-Bois	100.00		515	103
Henkel France S.A.S.	Boulogne- Billancourt	100.00		383	141
Henkel Holding France S.C.S.	Boulogne- Billancourt	100.00	99.99	- 2	3
Henkel Technologies France S.A.S.	Boulogne- Billancourt	100.00		195	6
Jasol S.A.S.	Sainte- Geneviève-des-Bois	100.00		1	0
Schwarzkopf S.A.S.	Boulogne- Billancourt	100.00		11	1
Spotless Group S.A.S.	Neuilly-sur-Seine	100.00		57	- 1
Georgia					
Henkel Building Chemicals Georgia LLC	Tbilisi	100.00	100.00	3	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	70.41	1,898	100
Henkel IP Management and IC Services GmbH	Monheim	100.00	100.00	591	198
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	1
Novamelt GmbH Klebstofftechnologie	Wehr	100.00	100.00	50	4
Schwarzkopf & Henkel Production Europe GmbH & Co. KG	Düsseldorf	100.00	100.00	- 33	85
The Bergquist Company GmbH	Halstenbek	100.00	100.00	63	0
Great Britain					
Acheson Industries (Europe) Ltd.	Hemel Hempstead	100.00		45	0
Henkel Ltd.	Hemel Hempstead	100.00		436	- 51
Henkel UK Operations Ltd.	Hemel Hempstead	100.00		0	0
IBA (UK) Ltd.	Redhill	100.00		0	0
National Adhesives Holding Ltd.	Hemel Hempstead	100.00	100.00	45	1
Pet & Garden Manufacturing Ltd.	Redhill	100.00		0	0
Spotless Punch Ltd.	Redhill	100.00		2	91
Spotless Punch (UK) Ltd.	Redhill	100.00		3	80
Spotless UK Ltd.	Redhill	100.00		0	0
Greece					
Henkel Hellas S.A.	Athens-Moschato	100.00		32	4
Guatemala					
Henkel Centroamericana S.A.	Guatemala City	100.00	100.00	6	1
Henkel La Luz S.A.	Guatemala City	100.00	100.00	37	1
Hong Kong					
Henkel Hong Kong Holding Ltd.	Hong Kong	100.00		349	104
Henkel Hong Kong Ltd.	Hong Kong	100.00		79	0
Shiu Fung Electronics Ltd.	Hong Kong	100.00		37	3
The Bergquist Company Asia Ltd.	Hong Kong	100.00		7	0
Hungary					
Henkel Magyarország Kft	Budapest	100.00		85	13
India					
Henkel Adhesives Technologies India Pvt. Ltd.	Navi Mumbai	100.00	100.00	116	8
Henkel Anand India Pvt. Ltd.	New Delhi	51.00	51.00	8	4
Henkel Surface Technologies Pvt. Ltd.	Navi Mumbai	99.99		11	2
Indonesia					
PT Henkel Adhesive Technologies	Jakarta	100.00		30	6
PT Henkel Footwear and Speciality Adhesives	Tangerang	55.00		8	4
PT Henkel Indonesien	Jakarta Selatan	84.70		11	0
Iran					
Henkel Industrie AG	Tehran	70.00	70.00	13	4
Henkel Pakvash PJSC	Tehran	60.00	60.00	40	25

		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	Dublin	100.00		3	21
Henkel Ireland Distribution Ltd.	Dublin	100.00		15	-7
Henkel Ireland Operations and Research Ltd.	Dublin	100.00		328	138
Punch Industries	Dublin	100.00		114	16
Punch Industries (UK) Ltd.	Dublin	100.00		0	0
Spotless Laundry Ireland Ltd.	Dublin	100.00		61	13
Israel					
Henkel Soad Ltd.	Haifa	100.00	100.00	23	-1
Italy					
Guaber S.r.l.	Casalecchio di Reno	100.00		157	13
Henkel Italia Holding S.r.l.	Milan	100.00		182	0
Henkel Italia S.r.l.	Milan	100.00		393	40
Jamaica					
Henkel Jamaica Ltd.	Kingston	100.00	100.00	2	0
Japan					
Henkel Ablestik Japan Ltd.	Yokohama	100.00		55	9
Henkel Japan Ltd.	Tokyo	100.00		215	7
Schwarzkopf & Henkel KK	Tokyo	100.00		-30	-2
Jordan					
Henkel Jordan PSC	Amman	51.00	51.00	5	0
Kazakhstan					
Henkel Bautechnik Kazakhstan TOO	Almaty	90.00		-7	-4
Henkel Central Asia & Caucasus TOO	Almaty	100.00		11	5
Kenya					
Henkel Kenya Ltd.	Nairobi	100.00	100.00	3	0
Latvia					
Henkel Latvia SIA	Riga	100.00		13	5
Lebanon					
Detergenta Holding S.A.L.	Beirut	99.95		9	0
Henkel Lebanon S.A.L.	Beirut	50.00	50.00	30	4
Luxembourg					
Henkel Luxembourg S.à.r.l.	Luxembourg	100.00	100.00	2,162	114
Henkel Re S.A.	Luxembourg	100.00	100.00	20	1
Malaysia					
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	33	4
Mexico					
Henkel Capital S.A. de C.V.	Ecatepec de Morelos	100.00	100.00	220	42
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
Netherlands					
Henkel Adhesive Technologies (Japan) Holdings B.V.	Nieuwegein	100.00		106	7
Henkel Adhesive Technologies (Malaysia) Holdings B.V.	Nieuwegein	100.00		18	0
Henkel Global Supply Chain B.V.	Nieuwegein	100.00	100.00	3,026	609
Henkel Nederland B.V.	Nieuwegein	100.00		2,421	68
Henkel Nederland Holding B.V.	Nieuwegein	100.00		449	2
Henkel Nederland Management and Services C.V.	Amsterdam	100.00	99.99	38	1
Henkel Nederland Operations B.V.	Scheemda	100.00		13	-1
Menelaus B.V.	Amsterdam	100.00		34	5
New Zealand					
Henkel New Zealand Ltd.	Auckland	100.00	100.00	37	1
Pakistan					
Henkel Industrial Adhesives Pakistan Pvt. Ltd.	Lahore	100.00		2	1
Peru					
Henkel Peruana S.A.	Lima	100.00	100.00	3	0
Philippines					
Henkel Philippines, Inc.	City of Makati	100.00	100.00	15	1
Poland					
Henkel Polska Sp. z o.o.	Warsaw	100.00		112	61
Portugal					
Dum Dum Portugal, Unipessoal Lda.	Lisbon	100.00		1	0
Henkel Ibérica Portugal, Unipessoal Lda.	Bobadela	100.00		14	4
Romania					
S.C. Henkel Romania S.R.L.	Bucharest	100.00		52	14
Russia					
OOO Henkel Bautechnik	Kolomna	100.00	100.00	42	14
OOO Henkel Rus	Moscow	100.00	100.00	110	83
OOO Wellchem	Noginsk District, Moscow Region	100.00		11	-3
San Marino					
Laboratorio Chimico-Farmaceutico Sammarinese S.p.A.	Faetano	100.00		51	4
Saudi Arabia					
Arabian Company for Detergents Ltd.	Riyadh	100.00		-2	4
Henkel Arabia for Home and Personal Care Products Co. Ltd.	Riyadh	100.00	95.00	42	13
Henkel Saudi Arabia Detergents Co. Ltd.	Riyadh	100.00	45.00	6	0
National Adhesives Ltd.	Dammam	53.00		58	8
Serbia					
Henkel Srbija d.o.o.	Belgrade	99.88		70	14
Singapore					
Henkel APAC Supply Chain Pte. Ltd.	Singapore	100.00		0	0
Henkel Singapore Pte. Ltd.	Singapore	100.00	100.00	23	2
Slovak Republic					
Henkel Slovensko spol. s.r.o	Bratislava	100.00		18	9

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
Slovenia					
Henkel Maribor d.o.o.	Maribor	100.00		35	26
Henkel Slovenija d.o.o.	Maribor	100.00		9	4
Henkel-Storitve d.o.o.	Maribor	100.00		1	0
South Africa					
Henkel South Africa (Pty.) Ltd.	Johannesburg	74.00		32	1
South Korea					
Henkel Home Care Korea Ltd.	Seoul	100.00		99	9
Henkel Korea Ltd.	Choongnam	100.00	100.00	168	34
The Bergquist Company Korea Ltd.	Anyang	100.00		10	0
Spain					
Croc Odor Iberia S.L.	Barcelona	100.00		0	0
Henkel Ibérica Operations S.L.	Barcelona	100.00		0	0
Henkel Iberica S.A.	Barcelona	100.00		326	44
Spotless Iberia S.L.	Barcelona	100.00		12	-2
Sweden					
Henkel Adhesive Technologies Norden AB	Norrköping	100.00		84	5
Henkel Norden AB	Stockholm	100.00		107	12
Spotless Boston Scandinavia AB	Helsingborg	100.00		6	0
Switzerland					
Henkel & Cie. AG	Pratteln	100.00		78	41
Henkel Switzerland Operations AG	Erlinsbach	100.00		22	23
Syria					
Henkel Syria S.A.S.	Aleppo	100.00		-2	-4
Taiwan					
Henkel Taiwan Ltd.	Taipeh	100.00		4	6
Tanzania					
Henkel Chemicals East Africa Ltd.	Dar es Salaam	100.00	100.00	0	0
Thailand					
Henkel (Siam) Adhesive Technologies Ltd.	Samutprakarn	51.00		21	3
Henkel (Thailand) Ltd.	Bangkok	100.00	100.00	62	8
Henkel Adhesive Technologies Trading (Thailand) Ltd.	Bangkok	100.00		12	0
Yamahatsu (Thailand) Co. Ltd.	Chonburi	70.00	70.00	9	2
Tunisia					
Henkel Alki Distribution S.A.R.L.	Tunis	99.96		2	-2
Henkel Trading Maghreb S.A.R.L.	Sfax	100.00		2	0
Henkel Tunisie S.A.	Tunis	100.00	100.00	37	1
Turkey					
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		137	-2
Ukraine					
Henkel Bautechnik (Ukraina) TOB	Vyshgorod	100.00		44	4
Henkel Ceresit Ukraine TOB	Vyshgorod	100.00		0	0
Henkel Ukraine TOB	Kiev	100.00	18.83	13	4

		Share Henkel Group in percent	Direct share Henkel AG & Co. KGaA in percent	Equity in million euros	Net income in million euros
United Arab Emirates					
Henkel Jebel Ali FZCO	Dubai	100.00	80.00	0	-2
Henkel Polybit Industries Co. Ltd.	Umm Al-Quwain	49.00	49.00	92	28
Roof Care Co.	Sharjah	100.00		10	4
USA					
Alterna Holdings Corporation	Wilmington	100.00		33	-1
Dexter Hysol Aerospace LLC	Bay Point	100.00		49	-3
Henkel Consumer Goods, Inc.	Wilmington	100.00		3,056	207
Henkel Corporation	Wilmington	100.00		5,155	373
Henkel Electronic Materials LLC	Wilmington	100.00		1,015	23
Henkel Lux LLC	Wilmington	100.00		2,143	114
Henkel of America, Inc.	Wilmington	100.00		1,958	-135
Henkel of America I LLC	Wilmington	100.00	100.00	856	-41
Henkel Puerto Rico, Inc.	Hartford	100.00		1,717	-10
Kenra Professional LLC	Wilmington	100.00		149	6
Magna-Tech Manufacturing LLC	Columbus	100.00		32	0
Punch Shoe Care, Inc.	Durham	100.00		4	0
Sexy Hair Concepts LLC	Wilmington	100.00		178	9
The Bergquist Company, Inc.	Chanhassen	100.00		548	10
The Bergquist Torrington Company, Inc.	Chanhassen	100.00		-18	3
The Dial Corporation	Wilmington	100.00		3,178	57
Venezuela					
Henkel Venezolana S.A.	Guacara	100.00	100.00	1	-7
National Starch & Chemical C.A.	Valencia	100.00		1	7
Vietnam					
Henkel Adhesive Technologies Vietnam Co. Ltd.	Bien Hoa	100.00		31	7
Henkel Vietnam Co. Ltd.	Binh Duong Province	100.00	100.00	2	1
Virgin Islands (British)					
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
Argentina						
The Dial Corporation Argentina S.A.	Buenos Aires	100.00		0	0	(2)
Austria						
Persil-Altersunterstützung GmbH	Vienna	100.00		0	0	(6)
Schwarzkopf & Henkel GmbH	Vienna	100.00		0	0	(6)
Bulgaria						
Henkel Bulgaria Distribution EOOD	Sofia	100.00		0	0	(9)
China						
Novamelt China Ltd.	Suzhou	100.00		0	0	(6)
Germany						
CHEMPHAR Handels- und Exportgesellschaft mbH	Hamburg	100.00	100.00	0	0	(1),(6)
Clynol GmbH	Hamburg	100.00	100.00	0	0	(1),(6)
Elch GmbH	Düsseldorf	100.00	100.00	0	0	(1),(6)
Erste Deutsche Walfang GmbH	Hamburg	100.00	100.00	0	0	(6)
Forstverwaltung Brannenburg Geschäftsführungs-GmbH	Düsseldorf	100.00	100.00	0	0	(6)
Forstverwaltung Brannenburg GmbH & Co. OHG	Brannenburg	100.00	100.00	1	0	(6)
Henkel Erste Verwaltungsgesellschaft mbH	Düsseldorf	100.00	100.00	2	0	(1),(6)
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),(6)
Indola GmbH	Hamburg	100.00	100.00	2	0	(1),(6)
KTD Investitionsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(6)
Schwarzkopf & Henkel GmbH	Düsseldorf	100.00	100.00	1	0	(1),(6)
Schwarzkopf & Henkel Production Europe Geschäftsführungsgesellschaft mbH	Düsseldorf	100.00	100.00	0	0	(1),(6)
Great Britain						
Get Off My Garden Ltd.	Redhill	100.00		0	0	(5)
Multicore Solders Ltd.	Hemel Hempstead	100.00		0	0	(6)
Pet Health (Europe) Ltd.	Redhill	100.00		0	0	(5)
Sovereign Specialty Chemicals Ltd.	Hemel Hempstead	100.00		0	0	(6)
Italy						
Henkel Italia Distribution S.r.l.	Milan	100.00		0	0	(9)
Poland						
Henkel Polska Distribution Sp. z o.o.	Warsaw	100.00		0	0	(9)
Romania						
Henkel Romania Distribution S.r.l.	Bucharest	100.00		0	0	(9)
USA						
Dial Argentina Holdings, Inc.	Phoenix	100.00		0	0	(6)

(1) Profit/loss transfer agreement.

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

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

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

(9) established in 2015.

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		11	0	(6)
USA						
Vitriflex, Inc.	Dover	24.72		4	-4	(6)

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

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.	(8)
Germany						
CANTICA Beteiligungsgesellschaft mbH	Düsseldorf	99.00	99.00	5	1	(6)
Entsorgungszentrum Düsseldorf Süd GmbH	Düsseldorf	50.00	50.00	0	0	(6)
KARANTO Corrosion Protection Technologies GmbH	Düsseldorf	50.00	50.00	0	0	(6)
Guatemala						
Tanques del Atlántico S.A.	Guatemala City	50.00	0	0	0	(6)
Mexico						
Hysol Indael de México S.A. de C.V.	Mexico City	49.00	0	6	0	(6)
Spain						
Afinitica Technologies S.L.	Bellaterra	45.00	45.00	0	0	(6)

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

(8) 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
Barbados						
Primex Ltd.	Bridgetown	0.79		46	5	(6)
Germany						
Düsseldorf Business School GmbH an der Heinrich-Heine-Universität	Düsseldorf	13.27	13.27	0	0	(6)
ISR Internationale Schule am Rhein in Neuss GmbH	Neuss	2.94	2.94	0	-1	(3)
PDR Recycling GmbH & Co. KG	Thurnau	3.60	3.60	3	1	(6)
Japan						
Fujikura Kasei Co. Ltd.	Tokyo	0.03		248	12	(7)
Unicharm Corporation	Ehime	0.01		3,034	328	(4)
Mexico						
Reciclagua Ambiental S.A. de C.V.	Lerma Estado de Mexico	0.09		4	0	(6)
Nigeria						
Henkel Chemicals (Nigeria) Ltd.	Lagos	15.75	15.75	n.a.	n.a.	(8)
Poland						
Rekopol S.A.	Warsaw	5.26		2	0	(6)
Serbia						
14 Oktobar a.d.	Kruševac	0.17		0	-20	(6)
Slovak Republic						
ENVI-PAK a.s.	Bratislava	12.50		3	0	(6)
USA						
DropWise Technologies Corporation	Wilmington	6.45		0	0	(6)

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

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

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

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

(8) n.a. = not applicable

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

