

Not fully-owned subsidiaries on a 100% basis

	DNCC Nanjing (CN)		Andre Pectin (CN)		Other	
	2015 ¹	2014	2015	2014	2015	2014
<i>Assets</i>						
Intangible assets	-	6	29	30	32	39
Property, plant and equipment	-	320	31	33	176	242
Other non-current assets	-	13	-	-	20	14
Inventories	-	28	21	13	17	32
Receivables	-	87	27	26	34	65
Cash and cash equivalents	-	67	4	2	27	40
Other current assets	-	-	-	-	-	-
Total assets	-	521	112	104	306	432
<i>Liabilities</i>						
Provisions (non-current)	-	-	4	5	3	2
Borrowings (non-current)	-	166	-	-	23	68
Other non-current liabilities	-	-	-	-	28	29
Provisions (current)	-	-	-	-	-	-
Borrowings and financial derivatives (current)	-	40	12	11	75	54
Other current liabilities	-	127	17	17	46	93
Total liabilities	-	333	33	33	175	246
Net assets (100% basis)	-	188	79	71	131	186
Net sales	409	616	45	31	291	395
Profit for the year	(2)	(14)	3	-	(16)	(13)
Total comprehensive income	(2)	(14)	3	-	(16)	(15)
Operating cash flows	15	33	3	8		
Dividend paid to non-controlling interests	-	-	-	-	13	6

¹ Due to the disposal of the Bulk Chemicals activities only up to and including July 2015