

Cash earnings as at 30 September 2011

	September 2011	September 2010
Net dividends on investments	493,0	571,2
Total	155,0	204,8
GDF SUEZ	175,8	175,8
Lafarge	60,5	120,9
Imerys	51,1	23,1
Pernod Ricard	17,5	15,8
Iberdrola	5,8	6,2
Suez Environnement	22,8	22,8
Arkema	3,8	1,4
Autres	0,7	0,4
Interest income and expenses	(18,0)	(9,3)
Other financial income and expenses	3,3	2,9
Other operating income and expenses	(13,9)	(13,3)
Taxes	0,0	0,0
Total	464,4	551,5