

PRODUCTION (après élimination des flux de matières intra-groupe)

		2017					2016					Variation			
		Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	YTD
PALM															
PRODUCTION	Surfaces (ha)	101.841	101.683	101.177	-	101.177	97.734	97.734	92.795	-	92.795	4.107	3.950	8.383	8.383
	Production FFB (t)	542.829	501.703	391.160	-	1.435.691	464.241	495.149	317.017	-	1.276.408	78.588	6.553	74.143	159.284
	Purchase FFB (t)	50.412	38.608	11.446	-	100.465	45.892	36.478	9.052	-	91.422	4.519	2.130	2.394	9.043
	Total	593.240	540.310	402.606	-	1.536.157	510.134	531.627	326.069	-	1.367.830	83.107	8.683	76.537	168.327
	Crude Palm Oil (t)	131.973	122.251	89.971	-	344.194	112.309	119.923	71.556	-	303.788	19.663	2.328	18.414	40.406
Palm Kernels (t)	25.237	22.812	17.011	-	65.060	21.794	22.550	14.745	-	59.089	3.443	262	2.266	5.971	
Crude Palm Kernel Oil (t)	8.588	9.493	4.874	-	22.955	6.533	7.975	6.408	-	20.916	2.054	1.519	-1.534	2.039	
SALES	Crude Palm Oil (t)	105.259	121.858	107.225	-	334.342	101.313	120.392	78.531	-	300.235	3.946	1.467	28.694	34.107
	Palm Kernels (t)	8.175	10.025	9.604	-	27.803	8.761	10.017	8.546	-	27.324	-586	7	1.058	479
	Crude Palm Kernel Oil (t)	1.604	2.584	4.165	-	8.353	1.482	708	2.244	-	4.434	121	1.876	1.921	3.919
RUBBER															
PRODUCTION	Surfaces (ha)	39.784	41.299	41.273	-	41.273	39.448	39.944	39.628	-	39.628	336	1.355	1.645	1.645
	Production raw rubber (t dry equ.)	10.922	13.966	17.632	-	42.520	9.594	12.944	16.808	-	39.347	1.328	1.022	823	3.173
	Purchase raw rubber (t dry equ.)	14.385	9.348	19.961	-	43.694	12.468	9.340	20.371	-	42.179	1.917	8	-410	1.515
	Total	25.307	23.314	37.592	-	86.213	22.063	22.284	37.179	-	81.526	3.245	1.030	413	4.688
Processed rubber (t)	32.544	23.236	34.894	-	90.674	31.405	24.552	32.353	-	88.310	1.139	-1.316	2.541	2.364	
SALES	Rubber off latex (t)	2.915	1.946	2.330	-	7.191	2.441	1.776	2.330	-	6.547	474	170	-	644
	Rubber off coagulum (t)	25.804	23.670	32.151	-	81.625	26.786	25.228	31.362	-	83.376	-982	-1.558	789	-1.751
	Total (t)	28.719	25.616	34.481	-	88.816	29.227	27.004	33.692	-	89.923	-508	-1.388	789	-1.107

Results

000 EUR

		AFRICA								ASIA	TOTAL AFRICA	TOTAL ASIA	TOTAL SOCFIN	
		Sierra Leone	Liberia		Cote d'Ivoire		Nigeria	Cameroon		DRC	Indonesia			
		SAC	LAC	SRC	SOGB	SCC	OKOMU	SAFACAM	SOCAPALM	BRABANTA	SOCFINDO			
TOTAL														
TURNOVER	Actual 2016	967	18.579	0	83.158	27.275	50.452	22.765	71.827	10.069	143.135	285.093	143.135	428.228
	Actual YTD - September 2016	425	13.607	0	60.731	19.840	40.278	17.223	60.918	6.530	104.549	219.552	104.549	324.101
	Actual YTD - September 2017	2.632	20.043	1.289	82.001	26.445	48.087	18.685	70.965	6.541	122.841	276.688	122.841	399.529
	Annual Budget 2017	5.885	33.516	1.992	92.439	44.404	65.971	30.087	81.916	11.895	165.843	368.104	165.843	533.947
NET RESULT	Actual 2016	-3.438	-4.037	0	9.387	2.509	15.145	1.088	7.792	-5.117	40.457	23.329	40.457	63.786
	Actual YTD - September 2016	-7.860	-2.940	0	5.739	1.991	16.393	1.619	7.595	-3.746	29.334	18.790	29.334	48.124
	Actual YTD - September 2017	-5.050	1.995	-1.588	14.673	2.859	21.454	2.485	15.300	-2.403	39.016	49.725	39.016	88.741
	Annual Budget 2017	-8.150	3.374	-2.195	13.975	5.074	32.658	5.044	11.658	-5.030	47.386	56.409	47.386	103.795
PALM														
AREA (ha)	Mature	6.907	-	-	7.471	-	9.873	4.772	30.514	6.081	35.559	65.618	35.559	101.177
	Immature	5.442	-	-	-	-	4.590	573	2.220	88	3.635	12.913	3.635	16.548
	Total	12.349	-	-	7.471	-	14.463	5.345	32.734	6.169	39.194	78.531	39.194	117.725
CPO PRODUCTION (t)	Actual 2016	2.896	-	-	35.277	-	36.260	12.285	95.644	13.288	181.419	195.650	181.419	377.069
	Actual YTD - September 2016	2.829	-	-	29.751	-	30.866	11.244	81.492	11.134	140.499	167.316	140.499	307.815
	Actual YTD - September 2017	8.485	-	-	30.488	-	30.389	12.534	98.041	11.070	153.188	191.007	153.188	344.195
	Annual Budget 2017	7.800	-	-	38.244	-	39.160	14.152	107.708	17.816	209.325	224.880	209.325	434.205
TURNOVER	Actual 2016	967	-	-	24.460	-	42.725	16.276	71.827	10.069	115.141	166.324	115.141	281.465
	Actual YTD - September 2016	425	-	-	19.229	-	35.003	12.669	60.918	6.530	86.173	134.775	86.173	220.948
	Actual YTD - September 2017	2.632	-	-	22.777	-	41.661	13.926	70.464	6.541	98.969	158.001	98.969	256.970
	Annual Budget 2017	5.885	-	-	24.188	-	52.914	18.760	80.848	11.895	135.312	194.490	135.312	329.802
RUBBER														
AREA (ha)	Mature	-	10.586	2.042	11.584	-	4.345	3.175	1.666	-	7.875	33.398	7.875	41.273
	Immature	-	2.984	2.536	5.052	-	2.990	1.268	413	-	922	15.243	922	16.165
	Total	-	13.570	4.578	16.636	-	7.335	4.443	2.079	-	8.797	48.641	8.797	57.438
RUBBER PRODUCTION (t)	Actual 2016	-	17.344	-	53.413	25.234	6.635	5.671	-	-	13.272	108.297	13.272	121.569
	Actual YTD - September 2016	-	12.840	-	38.917	18.991	4.824	4.114	-	-	8.624	79.686	8.624	88.310
	Actual YTD - September 2017	-	13.584	1.249	40.650	18.666	5.182	3.415	474	-	9.179	83.220	9.179	92.399
	Annual Budget 2017	-	20.185	2.015	55.000	24.800	7.171	6.261	1.001	-	12.778	116.433	12.778	129.211
TURNOVER	Actual 2016	-	18.579	-	58.698	27.275	7.727	6.489	-	-	16.392	118.769	16.392	135.161
	Actual YTD - September 2016	-	13.607	-	41.502	19.840	5.275	4.554	-	-	10.815	84.777	10.815	95.592
	Actual YTD - September 2017	-	20.043	1.289	59.225	26.445	6.426	4.759	501	-	17.885	118.687	17.885	136.572
	Annual Budget 2017	-	33.516	1.992	68.251	44.404	13.057	11.327	1.068	-	15.371	188.986	15.371	204.357

* Les chiffres présentés ci-dessus sont le reflet des comptes sociaux non audités des principales filiales du groupe. Il ne s'agit pas de chiffres consolidés.