



SEGMENT INFORMATION 2011 / Rhodia

The year 2011 was marked by the acquisition of Rhodia on September 16. Only the figures from the 4th quarter of Rhodia are included in the consolidated IFRS accounts of the Solvay Group.

millions EUR	IFRS	
	2011	2012
Net sales	1,479	6,535
Cost of goods sold	-1,242	
Gross margin	323	1,321
REBITDA	231	1,112
REBIT	120	652
Non-recurring items	-158	-136
EBIT	-38	516
Recurrent D&A	111	461
Impairments	0	0
Other non cash items	-61	-133
Changes in working capital	222	88
Cash Flow from operating activities	234	931
R&D	21	98
CAPEX	164	333
Investments	6,513	5,451
Working capital	518	345
Invested Capital	7,031	5,796
Headcount (FTEs)	11,324	14,375