

Note 33 - Fees to statutory auditors

	Cailliau Dedouit et Associés				KPMG Audit			
	2013/2014		2012/2013		2013/2014		2012/2013	
	In thousands of euro	%	In thousands of euro	%	In thousands of euro	%	In thousands of euro	%
Audit								
Fees related to statutory audit, certification, examination of:								
Paris Orléans (parent company)	167	44%	167	42%	167	5%	167	5%
Subsidiaries fully consolidated	188	50%	217	55%	2,401	74%	2,522	75%
Sub-total	355	94%	384	97%	2,568	79%	2,689	80%
Fees related to audit services and related assignments:								
Paris Orléans (parent company)	–	–	–	–	16	0%	61	2%
Subsidiaries fully consolidated	21	6%	13	3%	14	0%	12	–
Sub-total	21	6%	13	3%	30	1%	73	2%
Other benefits from the network of consolidated subsidiaries								
Law, tax, social	–	–	–	–	385	12%	460	14%
Other	–	–	–	–	276	8%	139	4%
Sub-total	–	–	–	–	661	20%	599	18%
TOTAL	376	100%	397	100%	3,259	100%	3,361	100%

Note 34 - Segmental information

The segmental analysis is prepared from non-IFRS data used internally for assessing business performance. This is then adjusted to conform to the Group's statutory financial accounting policies.

The adjustments, described as "statutory adjustments", mainly relate to the treatment of profit share paid to French partners as non-controlling interests, accounting for deferred bonuses over the period earned, the application of IAS 19 for defined benefit pension schemes and reallocation of impairments.

Segmental information split by business

In thousands of euro	Global Financial Advisory	Asset Management ⁽¹⁾	Other ⁽²⁾	Total before statutory adjustments	Statutory adjustments	31/03/2014
Net banking income	688,668	380,631	60,987	1,130,286	(22,617)	1,107,669
Operating expenses	(617,046)	(329,287)	(81,663)	(1,027,996)	42,436	(985,560)
Impairments	(331)	(69)	(4,727)	(5,127)	11,892	6,765
Operating income	71,291	51,275	(25,403)	97,163	31,711	128,874
Share of profits of associated entities						1,968
Net income/expense from other assets						(24,165)
PROFIT BEFORE TAX						106,677

⁽¹⁾ Asset Management comprises Wealth & Asset Management and Merchant Banking businesses.

⁽²⁾ Other comprises Central cost, Legacy businesses, including Banking & Asset Finance, and other.