

Cash earnings as at 30 September 2015

	September 2015	September 2014
Net dividends on investments	412,4	396,8
<i>Total</i>	115,6	122,0
<i>Lafarge</i>	77,1	60,5
<i>Imerys</i>	70,5	68,6
<i>SGS</i>	67,1	62,3
<i>ENGIE</i>	46,5	54,4
<i>Pernod Ricard</i>	16,3	16,3
<i>Umicore</i>	15,2	9,8
<i>adidas</i>	2,6	0,0
<i>Ontex</i>	1,0	0,0
<i>Others</i>	0,5	2,9
Interest income and expenses	(13,3)	(22,4)
Other financial income and expenses	23,4	21,4
Other operating income and expenses	(18,1)	(19,4)
Taxes	-	-
Total	404,4	376,4