



## Cash earnings

In EUR million	2019 (9m) Consolidated	2018 (9m) Consolidated
<b>Net dividends from investments</b>	<b>556.8</b>	<b>406.2</b>
<i>LafargeHolcim</i>	110.7	97.1
<i>Imerys</i>	92.1	88.9
<i>SGS</i>	87.2	82.2
<i>adidas</i>	42.8	34.7
<i>Umicore</i>	34.3	30.2
<i>Total</i>	28.3	25.9
<i>Pernod Ricard</i>	23.5	20.1
<i>GEA</i>	13.1	10.0
<i>Ontex</i>	6.7	9.9
<i>Parques Reunidos</i>	4.2	4.2
<i>Reimbursements of withholding taxes</i>	107.4	-
<i>Other</i>	6.5	3.0
<b>Interest income (expenses)</b>	<b>12.1</b>	<b>(7.4)</b>
<i>Sienna Capital interests</i>	4.0	3.1
<i>Other interest income (expenses)</i>	8.1	(10.5)
<b>Other financial income (expenses)</b>	<b>19.4</b>	<b>7.2</b>
<b>Other operating income (expenses)</b>	<b>(28.3)</b>	<b>(24.6)</b>
<b>Gains (losses) from disposals, impairments and reversal of non-current assets</b>	<b>-</b>	<b>(1.1)</b>
<b>Taxes</b>	<b>(0.0)</b>	<b>(0.0)</b>
<b>Total cash earnings</b>	<b>560.0</b>	<b>380.3</b>