



Cash earnings

In EUR millions	2020 (3m) Consolidated	2019 (3m) Consolidated
Net dividends from investments	131.1	101.5
SGS	107.8	87.2
Total	9.2	8.8
Parques Reunidos	-	4.2
Reimbursements of withholding taxes	13.0	-
Other	1.1	1.1
Interest income (expenses)	40.6	(2.2)
Sienna Capital interests	44.5	1.5
Other interest income (expenses)	(3.9)	(3.7)
Other financial income (expenses)	(2.2)	8.1
Other operating income (expenses)	(8.2)	(7.5)
Taxes	(0.0)	(0.0)
Total cash earnings	161.2	99.7