



Consolidated results March 31, 2020 (IFRS presentation)

In EUR million

	<i>Holding</i>	<i>Imerys</i>	<i>Webhelp</i>	<i>Sienna Capital</i>	<i>March 31, 2020</i>	<i>March 31, 2019</i>
Share of profit (loss) of associates	(15.4)	-	-	(7.3)	(22.7)	8.3
Net dividends from investments	112.6	-	-	-	112.6	88.4
Other operating income (expenses) from investing activities	(6.7)	-	(0.1)	(0.2)	(7.0)	(16.4)
Gains (losses) from disposals, impairments and reversals of non-current assets from investing activities	-	-	-	(6.4)	(6.4)	(0.1)
Financial income (expenses) from investing activities	69.7	-	(0.0)	(156.0)	(86.3)	49.3
Profit (loss) from investing activities	160.2	-	(0.0)	(169.9)	(9.7)	129.6
Turnover	-	1,028.5	381.1	111.9	1,521.5	1,270.1
Raw materials and consumables	-	(365.2)	(7.6)	(52.4)	(425.2)	(451.8)
Employee expenses	-	(234.7)	(266.9)	(28.7)	(530.3)	(304.3)
Depreciation on tangible and intangible assets	-	(83.1)	(31.5)	(14.7)	(129.3)	(98.2)
Other operating income (expenses) from operating activities	-	(267.8)	(50.5)	(12.9)	(331.2)	(329.4)
Gains (losses) from disposals, impairments and reversals of non-current assets from operating activities	-	0.2	-	0.0	0.2	7.7
Financial income (expenses) from operating activities	-	(13.0)	(18.4)	(5.0)	(36.4)	(12.2)
Profit (loss) from consolidated operating activities	-	64.9	6.2	(1.8)	69.3	82.0
Income taxes	(0.0)	(20.6)	(2.2)	(1.5)	(24.3)	(33.2)
Consolidated profit (loss) for the period	160.2	44.3	4.0	(173.2)	35.3	178.4
Attributable to the group	160.2	23.9	2.2	(171.7)	14.6	159.4
Attributable to non-controlling interests	-	20.4	1.8	(1.4)	20.7	19.0