



Cash earnings

In EUR million	2020 (6m) Consolidated	2019 (6m) Consolidated
Net dividends from investments	347.7	445.9
SGS	107.8	87.2
Imerys	89.2	92.1
LafargeHolcim	88.4	110.7
Pernod Ricard	23.5	23.5
Total	9.4	17.6
GEA	6.5	13.1
adidas	-	42.8
Umicore	-	17.7
Ontex	-	6.7
Parques Reunidos	-	4.2
Reimbursements of withholding taxes	21.9	25.8
Other	1.1	4.4
Interest income (expenses)	38.3	0.1
Sienna Capital interests	48.6	2.7
Other interest income (expenses)	(10.3)	(2.5)
Other financial income (expenses)	20.1	21.2
Other operating income (expenses)	(16.6)	(20.6)
Taxes	(0.1)	(0.0)
Total cash earnings	389.6	446.6