



Cash earnings

In EUR million	2020 (9m) Consolidated	2019 (9m) Consolidated
Net dividends from investments	359.0	556.8
<i>SGS</i>	<i>107.8</i>	<i>87.2</i>
<i>Imerys</i>	<i>89.2</i>	<i>92.1</i>
<i>LafargeHolcim</i>	<i>88.4</i>	<i>110.7</i>
<i>Pernod Ricard</i>	<i>23.5</i>	<i>23.5</i>
<i>Umicore</i>	<i>11.1</i>	<i>34.3</i>
<i>Total</i>	<i>9.6</i>	<i>28.3</i>
<i>GEA</i>	<i>6.5</i>	<i>13.1</i>
<i>adidas</i>	<i>-</i>	<i>42.8</i>
<i>Ontex</i>	<i>-</i>	<i>6.7</i>
<i>Parques Reunidos</i>	<i>-</i>	<i>4.2</i>
<i>Reimbursements of withholding taxes</i>	<i>21.9</i>	<i>107.4</i>
<i>Other</i>	<i>1.1</i>	<i>6.5</i>
Interest income (expenses)	37.7	12.1
<i>Sienna Capital interests</i>	<i>54.5</i>	<i>4.0</i>
<i>Other interest income (expenses)</i>	<i>(16.8)</i>	<i>8.1</i>
Other financial income (expenses)	22.8	19.4
Other operating income (expenses)	(23.5)	(28.3)
Taxes	(0.8)	(0.0)
Total cash earnings	395.2	560.0