



Cash earnings

In EUR million	2020 (12m) Consolidated	2019 (12m) Consolidated
Net dividends from investments	411.2	595.0
SGS	107.8	87.2
Imerys	89.2	92.1
LafargeHolcim	88.4	110.7
Pernod Ricard	52.9	62.1
GEA	13.1	13.1
Umicore	11.1	34.3
Total	9.6	26.7
Mowi	1.1	4.6
adidas	-	42.8
Ontex	-	6.7
Parques Reunidos	-	4.2
Reimbursements of withholding taxes	38.0	107.4
Other	-	3.1
Interest income (expenses)	34.6	15.8
Sienna Capital interests	58.3	11.9
Other interest income (expenses)	(23.7)	3.9
Other financial income (expenses)	27.3	20.4
Other operating income (expenses)	(32.5)	(35.9)
Taxes	(0.8)	(0.1)
Total cash earnings	439.6	595.3