



## Consolidated results December 31, 2020 (IFRS presentation)

In EUR million

	Holding	Imerys	Sapiens/ Webhelp	Sienna Capital	December 31, 2020	December 31, 2019
Share of profit (loss) of associates	(72.4)	-	-	41.5	(30.9)	(49.3)
Net dividends from investments	312.9	-	-	-	312.9	508.3
Other operating income (expenses) from investing activities	(32.7)	-	(0.2)	(36.6)	(69.6)	(62.5)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	3.7	-	-	(2.5)	1.2	128.6
Financial income (expenses) from investing activities	91.6	-	(0.0)	332.4	424.0	143.2
<b>Profit (loss) from investing activities</b>	<b>303.0</b>	<b>-</b>	<b>(0.2)</b>	<b>334.8</b>	<b>637.6</b>	<b>668.3</b>
Turnover	-	3,798.5	1,636.6	480.8	5,915.9	5,037.9
Raw materials and consumables	-	(1,292.9)	(33.3)	(225.6)	(1,551.9)	(1,729.5)
Employee expenses	-	(875.2)	(1,168.9)	(113.0)	(2,157.0)	(1,163.1)
Depreciation on tangible and intangible assets	-	(342.5)	(146.1)	(49.6)	(538.2)	(432.6)
Other operating income (expenses) from operating activities	-	(1,069.1)	(228.9)	(64.5)	(1,362.4)	(1,413.3)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	(80.8)	(0.3)	(0.5)	(81.5)	(51.1)
Financial income (expenses) from operating activities	-	(61.4)	(272.0)	(18.9)	(352.4)	(82.6)
<b>Profit (loss) from consolidated operating activities</b>	<b>-</b>	<b>76.6</b>	<b>(212.8)</b>	<b>8.8</b>	<b>(127.5)</b>	<b>165.7</b>
<b>Income taxes</b>	<b>(0.8)</b>	<b>(44.3)</b>	<b>(27.4)</b>	<b>(8.2)</b>	<b>(80.8)</b>	<b>(65.1)</b>
<b>Consolidated profit (loss) for the period</b>	<b>302.2</b>	<b>32.3</b>	<b>(240.5)</b>	<b>335.3</b>	<b>429.3</b>	<b>768.9</b>
Attributable to the group	302.2	16.5	(259.4)	331.7	391.0	704.7
Attributable to non-controlling interests	-	15.8	18.9	3.6	38.3	64.2