



Consolidated results as of March 31, 2021 (IFRS presentation)

In EUR million

	Holding	Imerys	Webhelp/ Sapiens	Canyon/ GfG Capital	Sienna Capital	March 31, 2021	March 31, 2020
Share of profit (loss) of associates	(11.3)	-	-	-	16.6	5.3	(22.7)
Net dividends from investments	104.7	-	-	-	-	104.7	112.6
Other operating income (expenses) from investing activities	(11.5)	-	(0.1)	(0.0)	1.3	(10.2)	(7.0)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	-	-	-	-	131.7	131.7	(6.4)
Financial income (expenses) from investing activities	(22.5)	-	(0.0)	-	30.6	8.0	(86.3)
Profit (loss) before tax from investing activities	59.3	-	(0.1)	(0.0)	180.2	239.4	(9.7)
Turnover	-	1,058.5	494.9	-	24.2	1,577.5	1,521.5
Raw materials and consumables	-	(368.0)	(11.3)	-	(8.0)	(387.3)	(425.2)
Employee expenses	-	(228.7)	(353.3)	-	(7.9)	(589.8)	(530.3)
Depreciation on tangible and intangible assets	-	(75.7)	(38.8)	-	(5.2)	(119.8)	(129.3)
Other operating income (expenses) from operating activities	-	(272.2)	(71.0)	(10.0)	(7.5)	(360.8)	(331.2)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	0.7	(0.3)	-	(0.0)	0.4	0.2
Financial income (expenses) from operating activities	-	(11.7)	(25.7)	(0.0)	(3.1)	(40.4)	(36.4)
Profit (loss) before tax from consolidated operating activities	-	102.8	(5.5)	(10.0)	(7.5)	79.8	69.3
Income taxes	(0.1)	(28.0)	(12.6)	(0.0)	0.0	(40.6)	(24.3)
Consolidated profit (loss) for the period	59.2	74.9	(18.1)	(10.0)	172.7	278.6	35.3
Attributable to the group	59.2	39.4	(25.6)	(8.9)	161.2	225.4	14.6
Attributable to non-controlling interests	-	35.4	7.5	(1.1)	11.5	53.2	20.7