



Cash earnings

In EUR million	2021 (6m) Consolidated	2020 (6m) Consolidated
Net dividends from investments	359.0	347.8
SGS	103.5	107.8
Holcim	64.7	88.4
Imerys	53.4	89.2
adidas	35.0	-
Pernod Ricard	26.5	23.5
Umicore	21.1	-
GEA	12.9	6.5
Motiv	3.9	1.1
Total	0.4	9.4
Reimbursements of withholding taxes	36.7	21.9
Other	0.8	-
Interest income (expenses)	63.6	38.3
Sienna Investment Managers interests	73.1	48.6
Default interest	-	1.9
Other interest income (expenses)	(9.5)	(12.2)
Other financial income (expenses)	22.8	20.1
Other operating income (expenses)	(18.2)	(16.6)
Taxes	(0.1)	(0.1)
Total cash earnings	427.1	389.6