



## Cash earnings

In EUR million	2021 (9m) Consolidated	2020 (9m) Consolidated
<b>Net dividends from investments</b>	<b>375.9</b>	<b>359.0</b>
SGS	103.5	107.8
Holcim	64.7	88.4
Imerys	53.4	89.2
adidas	35.0	-
Umicore	30.9	11.1
Pernod Ricard	26.5	23.5
GEA	12.9	6.5
Mowi	10.9	1.1
TotalEnergies	0.6	9.6
Other	0.8	-
Reimbursements of withholding taxes	36.7	21.9
<b>Interest income (expenses)</b>	<b>73.3</b>	<b>37.7</b>
Sienna Investment Managers interests	87.6	54.5
Other interest income (expenses)	(14.3)	(16.8)
<b>Other financial income (expenses)</b>	<b>22.8</b>	<b>22.8</b>
<b>Other operating income (expenses)</b>	<b>(28.5)</b>	<b>(23.5)</b>
<b>Taxes</b>	<b>(0.1)</b>	<b>(0.8)</b>
<b>Total cash earnings</b>	<b>443.5</b>	<b>395.2</b>