



Consolidated results as of September 30, 2021 (IFRS presentation)

In EUR million

	Holding	Imerys	Webhelp/ Sapiens	Canyon/ GfG Capital	Sienna Investment Managers	September 30, 2021	September 30, 2020
Share of profit (loss) of associates	9.0	-	-	-	74.1	83.1	(15.2)
Net dividends from investments	322.4	-	-	-	-	322.4	260.7
Other operating income (expenses) from investing activities	(39.8)	-	(0.2)	(0.0)	(37.6)	(77.5)	(61.4)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	-	-	-	-	131.5	131.5	(5.1)
Financial income (expenses) from investing activities	35.0	-	(0.0)	-	137.8	172.9	132.1
Profit (loss) before tax from investing activities	326.7	-	(0.2)	(0.0)	305.8	632.4	311.0
Turnover	-	3,262.1	1,502.8	239.3	103.6	5,107.9	4,332.2
Raw materials and consumables	-	(1,085.3)	(26.5)	(141.0)	(33.3)	(1,286.0)	(1,131.8)
Employee expenses	-	(698.5)	(1,182.4)	(29.8)	(31.1)	(1,941.7)	(1,551.5)
Depreciation/amortisation of property, plant, equipment and intangible assets	-	(240.2)	(121.6)	(6.3)	(16.1)	(384.2)	(372.4)
Other operating income (expenses) from operating activities	-	(888.5)	(215.6)	(50.2)	(7.8)	(1,162.1)	(983.3)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	(11.4)	(3.1)	-	(0.0)	(14.5)	(1.2)
Financial income (expenses) from operating activities	-	(29.8)	(358.9)	(1.3)	(9.1)	(399.0)	(151.3)
Profit (loss) before tax from consolidated operating activities	-	308.5	(405.2)	10.8	6.3	(79.7)	140.8
Income taxes	(0.1)	(85.2)	(24.7)	(7.1)	(0.7)	(117.7)	(60.6)
Consolidated profit (loss) for the period	326.7	223.3	(429.9)	3.6	311.4	435.0	391.2
Attributable to the group	326.7	118.5	(449.5)	(1.7)	296.4	290.5	323.0
Attributable to non-controlling interests	-	104.8	19.5	5.3	14.9	144.4	68.2