



Economic presentation of the result

In EUR million	2021 (9m)					2020 (9m) Consolidated
	Cash earnings	Mark to market and other non-cash items	Operating companies (associated or consolidated) and Sienna Investment Managers	Eliminations, capital gains, impairments and reversals	Consolidated	
Profit (loss) of associates and consolidated operating companies	-	-	231.0	-	231.0	67.9
Net dividends from investments	375.9	(0.1)	-	(53.4)	322.4	260.7
Interest income (expenses)	73.3	(0.9)	(87.3)	-	(14.8)	(16.9)
Other financial income (expenses)	22.8	(44.8)	(70.5)	(15.5)	(107.9)	102.7
Other operating income (expenses)	(28.5)	(11.2)	(218.5)	-	(258.3)	(85.9)
Gains (losses) on disposals, impairments and reversals of non-current assets	-	-	118.3	-	118.3	(4.5)
Taxes	(0.1)	-	(0.1)	-	(0.1)	(0.9)
IFRS consolidated net result (9 months 2021)	443.5	(57.0)	(27.1)	(68.8)	290.5	323.0
<i>Basic earnings per share (EUR)</i>					1.91	2.09
<i>Diluted earnings per share (EUR)</i>					1.90	2.09
Number of basic shares					152,058,943	154,857,298
Number of diluted shares					156,367,740	154,890,141