

## **Economic presentation (quarterly)**

In EUR million	2021					2020 (9m)
	January - March	April - June	July - September	October - December	Total	Consolidated
Profit (loss) of associates and consolidated operating companies	40.9	87.6	102.5		231.0	67.9
Net dividends on investments	104.7	200.8	17.0		322.4	260.7
Interest income (expenses)	(5.1)	(5.0)	(4.7)		(14.8)	(16.9)
Other financial income (expenses)	5.6	(62.2)	(51.3)		(107.9)	102.7
Other operating income (expenses)	(38.9)	(111.0)	(108.4)		(258.3)	(85.9)
Gains (losses) on disposals, impairment and reversals of non-current assets	118.4	(0.7)	0.6		118.3	(4.5)
Taxes	(0.1)	0.0	(0.1)		(0.1)	(0.9)
IFRS consolidated net results for the period	225.4	109.5	(44.4)		290.5	323.0