



## Cash earnings

In EUR million	2021 (12m) Consolidated	2020 (12m) Consolidated
<b>Net dividends from investments</b>	<b>416.5</b>	<b>411.1</b>
SGS	103.5	107.8
Holcim	64.7	88.4
Pernod Ricard	62.1	52.9
Imerys	53.4	89.2
adidas	35.0	-
Umicore	30.9	11.1
Mowi	15.9	1.1
GEA	12.9	13.1
TotalEnergies	0.6	9.6
Other	0.8	-
Reimbursements of withholding taxes	36.7	38.0
<b>Interest income (expenses)</b>	<b>72.6</b>	<b>34.6</b>
Sienna Investment Managers interests	94.1	58.3
Other interest income (expenses)	(21.5)	(23.7)
<b>Other financial income (expenses)</b>	<b>25.4</b>	<b>27.3</b>
<b>Other operating income (expenses)</b>	<b>(39.8)</b>	<b>(32.5)</b>
<b>Taxes</b>	<b>(0.4)</b>	<b>(0.8)</b>
<b>Total cash earnings</b>	<b>474.4</b>	<b>439.6</b>