



Consolidated results as of December 31, 2021 (IFRS presentation)

In EUR million

	Holding	Imerys	Webhelp/ Sapiens	Canyon/ GfG Capital	Sienna Investment Managers	December 31, 2021	December 31, 2020
Share of profit (loss) of associates	12.8	-	-	-	123.2	136.0	(30.9)
Net dividends from investments	363.1	-	-	-	-	363.1	312.9
Other operating income (expenses) from investing activities	(56.3)	-	(0.2)	(0.0)	(42.8)	(99.3)	(69.6)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	(0.0)	-	-	-	139.4	139.4	1.2
Financial income (expenses) from investing activities	(68.6)	-	0.0	-	178.1	109.6	424.0
Profit (loss) before tax from investing activities	251.1	-	(0.2)	(0.0)	397.9	648.7	637.6
Turnover	-	4,382.9	2,080.6	344.8	152.9	6,961.2	5,915.9
Raw materials and consumables	-	(1,495.6)	(38.6)	(227.8)	(46.1)	(1,808.2)	(1,551.9)
Employee expenses	-	(939.8)	(1,599.7)	(44.9)	(50.9)	(2,635.3)	(2,157.0)
Depreciation/amortisation of property, plant, equipment and intangible assets	-	(325.4)	(172.1)	(45.6)	(23.5)	(566.6)	(538.2)
Other operating income (expenses) from operating activities	-	(1,212.0)	(298.0)	(71.0)	(25.4)	(1,606.3)	(1,362.4)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	(25.3)	(1.4)	-	0.2	(26.6)	(81.5)
Financial income (expenses) from operating activities	-	(40.0)	(389.7)	(2.9)	(10.5)	(443.1)	(352.4)
Profit (loss) before tax from consolidated operating activities	-	344.7	(418.8)	(47.4)	(3.4)	(124.9)	(127.5)
Income taxes	(0.4)	(95.1)	(18.7)	25.7	(0.6)	(89.0)	(80.8)
Consolidated profit (loss) for the period	250.7	249.7	(437.7)	(21.7)	393.9	434.8	429.3
Attributable to the group	250.7	131.6	(466.4)	(15.3)	378.1	278.8	391.0
Attributable to non-controlling interests	-	118.0	28.8	(6.5)	15.8	156.0	38.3