



Consolidated results as of March 31, 2022 (IFRS presentation)

In EUR million

	Holding	Imerys	Webhelp	Canyon	Sienna IM	March 31, 2022	March 31, 2021
Share of profit (loss) of associates	(17.1)	-	-	-	15.3	(1.9)	5.3
Net dividends from investments	114.9	-	-	-	-	114.9	104.7
Other operating income (expenses) from investing activities	(8.2)	-	(0.1)	(0.0)	(14.3)	(22.6)	(10.2)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	-	-	-	-	(5.7)	(5.7)	131.7
Financial income (expenses) from investing activities	106.3	-	0.0	-	(176.5)	(70.2)	8.0
Profit (loss) before tax from investing activities	195.8	-	(0.1)	(0.0)	(181.2)	14.5	239.4
Turnover	-	1,210.7	589.5	159.2	41.1	2,000.5	1,577.5
Raw materials and consumables	-	(445.7)	(12.5)	(88.4)	(12.1)	(558.8)	(387.3)
Employee expenses	-	(248.8)	(456.7)	(16.6)	(16.2)	(738.2)	(589.8)
Depreciation/amortisation of property, plant, equipment and intangible assets	-	(76.5)	(49.7)	(15.2)	(6.1)	(147.6)	(119.8)
Other operating income (expenses) from operating activities	-	(322.4)	(73.2)	(26.4)	(10.7)	(432.7)	(360.8)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	(1.1)	0.1	-	0.0	(1.1)	0.4
Financial income (expenses) from operating activities	-	(9.5)	(165.7)	(0.9)	(2.5)	(178.7)	(40.4)
Profit (loss) before tax from consolidated operating activities	-	106.6	(168.3)	11.7	(6.6)	(56.5)	79.8
Income taxes	(0.1)	(28.6)	(7.3)	4.0	0.9	(31.1)	(40.6)
Consolidated profit (loss) for the period	195.8	78.1	(175.6)	15.6	(186.9)	(73.1)	278.6
Attributable to the group	195.8	40.1	(184.2)	8.1	(185.3)	(125.6)	225.4
Attributable to non-controlling interests	-	38.0	8.5	7.5	(1.6)	52.4	53.2