



## Economic presentation of the result

In EUR million	2022 (3m)						2021 (3m) Consolidated
	Cash earnings	Mark to market and other non-cash items	Operating companies (associated or consolidated)	Sienna Investment Managers	Eliminations, capital gains, impairments and reversals	Consolidated	
Profit (loss) of associates and consolidated operating companies	-	-	43.6	9.9	-	53.5	40.9
Net dividends from investments	115.2	(0.3)	-	-	-	114.9	104.7
Interest income (expenses)	29.3	(0.2)	-	(35.4)	-	(6.3)	(5.1)
Other financial income (expenses)	4.4	72.9	(134.2)	(141.1)	-	(198.1)	5.6
Other operating income (expenses)	(10.2)	2.0	(62.8)	(14.2)	-	(85.3)	(38.9)
Gains (losses) on disposals, impairments and reversals of non-current assets	-	-	-	(5.0)	-	(5.0)	118.4
Taxes	(0.1)	-	-	0.8	-	0.7	(0.1)
<b>IFRS consolidated net result</b>	<b>138.5</b>	<b>74.4</b>	<b>(153.4)</b>	<b>(185.1)</b>	<b>-</b>	<b>(125.6)</b>	<b>225.4</b>
<i>Basic earnings per share (EUR)</i>						<b>(0.85)</b>	<b>1.48</b>
<i>Diluted earnings per share (EUR)</i>						<b>(0.85)</b>	<b>1.48</b>
Number of basic shares						147,393,749	152,337,694
Number of diluted shares						151,701,225	152,382,134