



## Cash earnings

In EUR million	2022 (6m) Consolidated	2021 (6m) Consolidated
<b>Net dividends from investments</b>	<b>324.5</b>	<b>359.0</b>
SGS	109.8	103.5
Imerys	71.9	53.4
adidas	38.5	35.0
Pernod Ricard	31.0	26.5
Holcim	28.0	64.7
Umicore	21.6	21.1
Mowi	12.1	3.9
GEA	10.2	12.9
TotalEnergies	0.4	0.4
Reimbursements of withholding taxes	-	36.7
Other	0.9	0.8
<b>Interest income (expenses)</b>	<b>49.7</b>	<b>63.6</b>
Sienna interests	65.3	73.1
Other interest income (expenses)	(15.6)	(9.5)
<b>Other financial income (expenses)</b>	<b>29.9</b>	<b>22.8</b>
<b>Other operating income (expenses)</b>	<b>(20.3)</b>	<b>(18.2)</b>
<b>Taxes</b>	<b>(0.1)</b>	<b>(0.1)</b>
<b>Total cash earnings</b>	<b>383.7</b>	<b>427.1</b>