



Consolidated results as of June 30, 2022 (IFRS presentation)

In EUR million

	Holding	Imerys	Webhelp	Canyon	Sienna	June 30, 2022	June 30, 2021
Share of profit (loss) of associates	(13.8)	-	-	-	(7.4)	(21.3)	27.1
Net dividends from investments	252.4	-	-	-	-	252.4	305.5
Other operating income (expenses) from investing activities	(12.6)	-	(0.1)	(0.1)	(37.0)	(49.7)	(48.2)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	-	-	-	-	(116.0)	(116.0)	130.8
Financial income (expenses) from investing activities	189.7	-	0.1	(0.0)	(468.1)	(278.4)	118.4
Profit (loss) before tax from investing activities	415.7	-	(0.0)	(0.1)	(628.6)	(213.0)	533.6
Turnover	-	2,563.0	1,172.7	325.7	109.1	4,170.5	3,333.7
Raw materials and consumables	-	(914.3)	(24.3)	(182.4)	(27.5)	(1,148.5)	(843.1)
Employee expenses	-	(508.4)	(888.1)	(34.5)	(37.9)	(1,469.0)	(1,254.5)
Depreciation/amortisation of property, plant, equipment and intangible assets	-	(163.2)	(101.4)	(25.3)	(13.7)	(303.6)	(254.5)
Other operating income (expenses) from operating activities	-	(721.2)	(144.3)	(54.2)	(33.8)	(953.5)	(742.9)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	30.5	0.0	-	0.0	30.5	(8.8)
Financial income (expenses) from operating activities	-	0.5	(227.5)	(2.3)	(3.9)	(233.2)	(242.5)
Profit (loss) before tax from consolidated operating activities	-	286.9	(212.9)	27.0	(7.7)	93.3	(12.6)
Income taxes	(0.1)	(78.2)	(3.8)	(8.6)	(3.7)	(94.3)	(81.6)
Consolidated profit (loss) for the period	415.6	208.8	(216.7)	18.4	(640.0)	(213.9)	439.3
Attributable to the group	415.6	105.4	(221.2)	9.3	(638.5)	(329.5)	334.9
Attributable to non-controlling interests	-	103.4	4.5	9.1	(1.6)	115.4	104.4