



Cash earnings

In EUR million	2022 (9m) Consolidated	2021 (9m) Consolidated
Net dividends from investments	340.2	375.9
SGS	109.8	103.5
Imerys	71.9	53.4
adidas	38.5	35.0
Umicore	31.4	30.9
Pernod Ricard	31.0	26.5
Holcim	28.0	64.7
Mowi	16.2	10.9
GEA	10.2	12.9
TotalEnergies	0.6	0.6
Reimbursements of withholding taxes	1.6	36.7
Other	0.9	0.8
Interest income (expenses)	42.3	73.3
Sienna interests	67.8	87.6
Other interest income (expenses)	(25.6)	(14.3)
Other financial income (expenses)	25.3	22.8
Other operating income (expenses)	(30.5)	(28.5)
Taxes	(0.1)	(0.1)
Total cash earnings	377.2	443.5