



## Economic presentation of the result

In EUR million	2022 (9m)						2021 (9m) Consolidated
	Cash earnings	Mark to market and other non-cash items	Operating companies (associated or consolidated)	Sienna	Eliminations, capital gains, impairments and reversals	Consolidated	
Profit (loss) of associates and consolidated operating companies	-	-	104.8	(12.0)	-	92.8	231.0
Net dividends from investments	340.2	(0.1)	-	-	(71.9)	268.1	322.4
Interest income (expenses)	42.3	(0.7)	-	(66.6)	-	(25.1)	(14.8)
Other financial income (expenses)	25.3	116.3	(196.4)	(442.7)	(19.5)	(517.0)	(107.9)
Other operating income (expenses)	(30.5)	7.9	(136.5)	(56.7)	-	(215.8)	(258.3)
Gains (losses) on disposals, impairments and reversals of non-current assets	-	-	-	(71.7)	-	(71.7)	118.3
Taxes	(0.1)	-	-	(4.2)	-	(4.3)	(0.1)
<b>IFRS consolidated net result</b>	<b>377.2</b>	<b>123.3</b>	<b>(228.1)</b>	<b>(653.8)</b>	<b>(91.4)</b>	<b>(472.8)</b>	<b>290.5</b>
<i>Basic earnings per share (EUR)</i>						<b>(3.21)</b>	<b>1.91</b>
<i>Diluted earnings per share (EUR)</i>						<b>(3.33)</b>	<b>1.90</b>
Number of basic shares						147,297,394	152,058,943
Number of diluted shares						151,552,974	156,367,740