



## Cash earnings

€m	2022 (12m) Consolidated	2021 (12m) Consolidated
<b>Net dividends from investments</b>	<b>394.2</b>	<b>416.5</b>
SGS	109.8	103.5
Pernod Ricard	82.0	62.1
Imerys	71.9	53.4
adidas	38.5	35.0
Umicore	31.4	30.9
Holcim	28.0	64.7
Mowi	19.1	15.9
GEA	10.2	12.9
TotalEnergies	0.8	0.6
Reimbursements of withholding taxes	1.6	36.7
Other	0.9	0.8
<b>Interest income (expenses)</b>	<b>34.4</b>	<b>72.6</b>
GBL Capital interests	69.1	94.1
Other interest income (expenses)	(34.7)	(21.5)
<b>Other financial income (expenses)</b>	<b>30.7</b>	<b>25.4</b>
<b>Other operating income (expenses)</b>	<b>(43.3)</b>	<b>(39.8)</b>
<b>Taxes</b>	<b>0.2</b>	<b>(0.4)</b>
<b>Total cash earnings</b>	<b>416.1</b>	<b>474.4</b>