



Economic presentation (quarterly)

€m	2022					2021 (12m) Consolidated
	January - March	April - June	July - September	October - December	Total	
Profit (loss) of associates and consolidated operating companies	53.5	38.6	0.7	12.4	105.3	285.6
Net dividends on investments	114.9	137.5	15.7	54.2	322.3	363.1
Interest income (expenses)	(6.3)	(9.2)	(9.5)	(9.3)	(34.4)	(19.8)
Other financial income (expenses)	(198.1)	(208.1)	(110.8)	(98.7)	(615.6)	(163.7)
Other operating income (expenses)	(85.3)	(48.3)	(82.3)	(57.1)	(273.0)	(312.0)
Gains (losses) on disposals, impairment and reversals of non-current assets	(5.0)	(110.2)	43.5	(15.8)	(87.5)	125.2
Taxes	0.7	(4.3)	(0.7)	2.4	(1.9)	0.4
IFRS consolidated net result for the period (Group's share)	(125.6)	(203.9)	(143.4)	(111.9)	(584.7)	278.8