



Cash earnings

€m	2023 (12m) Consolidated	2022 (12m) Consolidated
Net dividends from investments	464.7	394.2
<i>Imerys</i>	178.6	71.9
<i>SGS</i>	117.7	109.8
<i>Pernod Ricard</i>	80.9	82.0
<i>Holcim</i>	33.6	28.0
<i>Umicore</i>	31.4	31.4
<i>GEA</i>	9.9	10.2
<i>adidas</i>	8.2	38.5
<i>Concentrix + Webhelp</i>	2.4	-
<i>Mowi</i>	1.4	19.1
<i>TotalEnergies</i>	0.6	0.8
<i>Reimbursements of withholding taxes</i>	-	1.6
<i>Other</i>	0.1	0.9
Interest income (expenses)	(25.4)	34.4
<i>GBL Capital interests</i>	3.2	69.1
<i>Other interest income (expenses)</i>	(28.6)	(34.7)
Other financial income (expenses)	27.4	30.7
Other operating income (expenses)	(52.5)	(43.3)
Taxes	(0.2)	0.2
Total cash earnings	414.1	416.1