



Consolidated results as of March 31, 2023 (IFRS presentation)

€m	Holding	Imeys	Webhelp	Canyon	Affidea	Sanoptis	GBL Capital /SJM	March 31, 2023	March 31, 2022
Share of profit (loss) of associates	(26.8)	-	-	-	-	-	4.3	(22.6)	(1.9)
Net dividends from investments	119.0	-	-	-	-	-	-	119.0	114.9
Other operating income (expenses) from investing activities	(11.4)	-	(0.0)	(0.0)	(0.0)	(0.0)	(17.4)	(28.9)	(22.6)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	-	-	-	-	-	-	(0.8)	(0.8)	(5.7)
Financial income (expenses) from investing activities	(6.0)	-	(0.1)	-	(0.0)	-	33.4	27.3	(70.2)
Profit (loss) before tax from investing activities - continuing operations	74.8	-	(0.2)	(0.0)	(0.0)	(0.0)	19.5	94.1	14.5
Turnover	-	997.1	-	177.2	205.0	114.0	48.4	1,541.7	1,213.4
Raw materials and consumables	-	(359.9)	-	(107.5)	(21.1)	(21.0)	(10.0)	(519.5)	(457.0)
Employee expenses	-	(227.0)	-	(26.0)	(105.4)	(44.9)	(19.4)	(422.8)	(246.7)
Depreciation/amortisation of property, plant, equipment and intangible assets	-	(64.1)	-	(10.8)	(25.7)	(11.0)	(6.6)	(118.2)	(92.4)
Other operating income (expenses) from operating activities	-	(253.9)	(0.3)	(26.9)	(34.2)	(6.0)	(16.3)	(337.7)	(316.1)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	5.6	-	-	-	-	0.2	5.8	(3.3)
Financial income (expenses) from operating activities	-	(12.2)	0.1	(2.2)	(17.8)	(16.1)	(2.8)	(50.9)	(12.9)
Profit (loss) before tax from consolidated operating activities - continuing operations	-	85.5	(0.2)	3.9	0.8	14.9	(6.4)	98.4	85.1
Income taxes	(0.1)	(23.4)	(0.0)	(1.1)	(3.2)	(6.4)	(0.1)	(34.2)	(16.6)
Profit (loss) from continuing operations	74.8	62.2	(0.4)	2.7	(2.4)	8.5	13.0	158.3	83.0
Profit (loss) from consolidated operating activities - discontinued operations	-	40.2	(66.8)	-	-	-	-	(26.5)	(156.1)
Consolidated profit (loss) for the period	74.8	102.4	(67.1)	2.7	(2.4)	8.5	13.0	131.8	(73.1)
Attributable to the group	74.8	55.8	(73.4)	1.4	(2.8)	7.1	14.4	77.4	(125.6)
Attributable to non-controlling interests	-	46.6	6.2	1.3	0.3	1.4	(1.5)	54.4	52.4