



Cash earnings

€m	2023 (9m) Consolidated	2022 (9m) Consolidated
Net dividends from investments	416.9	340.2
<i>Imerys</i>	178.6	71.9
<i>SGS</i>	117.7	109.8
<i>Pernod Ricard</i>	35.4	31.0
<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>Mowi</i>	1.4	16.2
<i>TotalEnergies</i>	0.6	0.6
<i>Reimbursements of withholding taxes</i>	-	1.6
<i>Other</i>	0.1	0.9
Interest income (expenses)	(29.0)	42.3
<i>GBL Capital interests</i>	1.1	67.8
<i>Other interest income (expenses)</i>	(30.1)	(25.6)
Other financial income (expenses)	20.5	25.3
Other operating income (expenses)	(37.4)	(30.5)
Taxes	(0.1)	(0.1)
Total cash earnings	371.0	377.2