



## Consolidated results as of September 30, 2023 (IFRS presentation)

€m	Holding	Imerys	Webhelp	Canyon	Affidea	Sanoptis	GBL Capital /SIM	September 30, 2023	September 30, 2022 <sup>1</sup>
Share of profit (loss) of associates and joint ventures from investing activities	0.6	-	-	-	-	-	27.0	27.6	21.3
Net dividends from investments	238.2	-	-	-	-	-	-	238.2	268.1
Other operating income (expenses) from investing activities	(32.6)	-	(0.2)	(0.1)	(0.2)	(0.2)	(50.5)	(83.7)	(81.5)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	-	-	(0.0)	-	-	-	3.1	3.1	(67.5)
Financial income (expenses) from investing activities	67.5	-	(0.4)	-	(0.0)	-	147.9	215.0	(345.9)
<b>Profit (loss) before tax from investing activities - continuing operations</b>	<b>273.7</b>	<b>-</b>	<b>(0.5)</b>	<b>(0.1)</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>127.5</b>	<b>400.2</b>	<b>(205.5)</b>
Turnover	-	2,900.2	-	623.0	617.0	355.6	155.3	4,651.0	4,107.8
Raw materials and consumables	-	(1,021.6)	-	(401.1)	(63.6)	(70.3)	(31.4)	(1,588.1)	(1,448.9)
Employee expenses	-	(645.9)	-	(83.0)	(320.1)	(148.0)	(54.8)	(1,251.9)	(860.7)
Depreciation/amortization of property, plant, equipment and intangible assets (excluding impairments and reversals)	-	(223.5)	-	(33.2)	(81.7)	(26.4)	(19.4)	(384.1)	(312.1)
Other operating income (expenses) from operating activities	-	(715.2)	(0.1)	(97.4)	(118.1)	(45.2)	(51.5)	(1,027.5)	(1,166.0)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	(62.7)	(0.0)	-	0.2	0.0	0.7	(61.9)	(69.4)
Financial income (expenses) from operating activities	-	(33.4)	(0.0)	(9.1)	(59.9)	(83.1)	(9.4)	(195.0)	(55.8)
<b>Profit (loss) before tax from consolidated operating activities - continuing operations</b>	<b>-</b>	<b>197.9</b>	<b>(0.1)</b>	<b>(0.8)</b>	<b>(26.2)</b>	<b>(17.5)</b>	<b>(10.7)</b>	<b>142.6</b>	<b>194.8</b>
<b>Income taxes</b>	<b>(0.1)</b>	<b>(56.6)</b>	<b>(0.0)</b>	<b>(0.5)</b>	<b>(6.6)</b>	<b>(20.2)</b>	<b>(1.6)</b>	<b>(85.5)</b>	<b>(106.4)</b>
<b>Profit (loss) from continuing operations</b>	<b>273.6</b>	<b>141.3</b>	<b>(0.6)</b>	<b>(1.3)</b>	<b>(33.1)</b>	<b>(37.9)</b>	<b>115.3</b>	<b>457.3</b>	<b>(117.0)</b>
<b>Profit (loss) from consolidated operating activities - discontinued operations</b>	<b>-</b>	<b>45.0</b>	<b>1,310.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,355.8</b>	<b>(222.0)</b>
<b>Consolidated profit (loss) for the period</b>	<b>273.6</b>	<b>186.3</b>	<b>1,310.1</b>	<b>(1.3)</b>	<b>(33.1)</b>	<b>(37.9)</b>	<b>115.3</b>	<b>1,813.0</b>	<b>(339.0)</b>
Attributable to the group	273.6	100.9	1,300.5	(0.2)	(33.2)	(31.5)	116.4	1,726.5	(472.8)
Attributable to non-controlling interests	-	85.4	9.6	(1.1)	0.1	(6.4)	(1.1)	86.6	133.9

<sup>1</sup> The consolidated income statement for the period ended as of September 30, 2022 presented as comparative figures has been restated to reflect the categorization under discontinued operations, according to IFRS 5, of the Webhelp group following its disposal on September 25, 2023