



## Cash earnings

€m	2024 (9m) Consolidated	2023 (9m) Consolidated
<b>Net dividends from investments</b>	<b>345.8</b>	<b>416.9</b>
<i>SGS</i>	125.6	117.7
<i>GBL Capital</i>	71.5	-
<i>Imerys</i>	62.6	178.6
<i>Pernod Ricard</i>	40.5	35.4
<i>Umicore</i>	31.4	31.4
<i>Concentrix</i>	7.0	-
<i>adidas</i>	6.3	8.2
<i>TotalEnergies</i>	0.7	0.6
<i>GEA</i>	0.1	9.9
<i>Holcim</i>	-	33.6
<i>Movvi</i>	-	1.4
<i>Other</i>	0.1	0.1
<b>Interest income (expenses)</b>	<b>(1.5)</b>	<b>(29.0)</b>
<i>GBL Capital interests</i>	9.5	1.1
<i>Other interest income (expenses)</i>	(11.0)	(30.1)
<b>Other financial income (expenses)</b>	<b>10.0</b>	<b>20.5</b>
<b>Other operating income (expenses)</b>	<b>(40.6)</b>	<b>(37.4)</b>
<b>Gains (losses) on disposals, impairments and reversals of non-current assets</b>	<b>1.6</b>	<b>-</b>
<b>Taxes</b>	<b>(0.2)</b>	<b>(0.1)</b>
<b>Total cash earnings</b>	<b>315.2</b>	<b>371.0</b>