



## Consolidated results as of September 30, 2024 (IFRS presentation)

€m	Holding	Imerys	Canyon	Affidea	Sanoptis	GBL Capital /SIM	September 30, 2024	September 30, 2023
Share of profit (loss) of associates and joint ventures from investing activities	(7.0)	-	-	-	-	30.8	23.8	27.6
Net dividends from investments	214.1	-	-	-	-	-	214.1	238.2
Other operating income (expenses) from investing activities	(66.4)	-	(0.4)	(0.2)	(0.2)	(64.8)	(132.0)	(83.7)
Gains (losses) on disposals, impairments and reversals of non-current assets from investing activities	1.8	-	-	-	-	45.0	46.7	3.1
Financial income (expenses) from investing activities	(22.1)	-	-	(0.0)	-	73.6	51.6	215.0
<b>Profit (loss) before tax from investing activities - continuing operations</b>	<b>120.4</b>	<b>-</b>	<b>(0.4)</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>84.6</b>	<b>204.1</b>	<b>400.2</b>
Turnover	-	2,773.2	653.7	749.3	488.3	77.7	4,742.2	4,651.0
Raw materials and consumables	-	(909.7)	(414.9)	(84.1)	(93.8)	(0.0)	(1,502.5)	(1,588.1)
Employee expenses	-	(675.1)	(79.6)	(383.9)	(201.2)	(32.0)	(1,371.8)	(1,251.9)
Depreciation/amortization of property, plant, equipment and intangible assets (excluding impairments and reversals)	-	(211.6)	(33.7)	(99.9)	(44.0)	(6.3)	(395.4)	(384.1)
Other operating income (expenses) from operating activities	-	(672.6)	(110.1)	(130.2)	(85.6)	(36.1)	(1,034.6)	(1,027.5)
Gains (losses) on disposals, impairments and reversals of non-current assets from operating activities	-	(334.7)	-	0.6	-	0.9	(333.1)	(61.9)
Financial income (expenses) from operating activities	-	(39.2)	(13.1)	(56.6)	(99.7)	(5.5)	(214.0)	(195.0)
<b>Profit (loss) before tax from consolidated operating activities - continuing operations</b>	<b>-</b>	<b>(69.6)</b>	<b>2.3</b>	<b>(4.8)</b>	<b>(35.9)</b>	<b>(1.2)</b>	<b>(109.3)</b>	<b>142.6</b>
<b>Income taxes</b>	<b>(0.2)</b>	<b>(71.1)</b>	<b>(2.0)</b>	<b>(11.1)</b>	<b>(11.2)</b>	<b>(0.9)</b>	<b>(96.5)</b>	<b>(85.5)</b>
<b>Profit (loss) from continuing operations</b>	<b>120.2</b>	<b>(140.7)</b>	<b>(0.1)</b>	<b>(16.2)</b>	<b>(47.3)</b>	<b>82.4</b>	<b>(1.7)</b>	<b>457.3</b>
<b>Profit (loss) from consolidated operating activities - discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,355.8</b>
<b>Consolidated profit (loss) for the period</b>	<b>120.2</b>	<b>(140.7)</b>	<b>(0.1)</b>	<b>(16.2)</b>	<b>(47.3)</b>	<b>82.4</b>	<b>(1.7)</b>	<b>1,813.0</b>
Attributable to the group	120.2	(78.8)	(0.2)	(16.3)	(39.2)	69.4	55.1	1,726.5
Attributable to non-controlling interests	-	(61.9)	0.1	0.1	(8.1)	13.0	(56.8)	86.6