



Cash earnings

€m	2025 (9m) Consolidated	2024 (9m) Consolidated
Net dividends from investments	290.9	345.8
SGS	98.1	125.6
Imerys	67.4	62.6
GBL Capital	56.0	71.5
Pernod Ricard	40.5	40.5
adidas	10.8	6.3
Umicore	9.8	31.4
Concentrix	7.5	7.0
TotalEnergies	0.6	0.7
GEA	0.1	0.1
Other	0.1	0.1
Interest income (expenses)	5.8	(1.5)
GBL Capital interests	0.0	9.5
Other interest income (expenses)	5.8	(11.0)
Other financial income (expenses)	51.2	10.0
Other operating income (expenses)	(37.0)	(40.6)
Gains (losses) on disposals, impairments and reversals of non-current assets	-	1.6
Taxes	(0.2)	(0.2)
Total cash earnings	310.8	315.2