

ATOS ORIGIN - Consolidated Balanced-Sheet – FY 2010

(in EUR million)	Notes	31 December 2010	31 December 2009	1 January 2009 (*)
ASSETS				
Goodwill	Note 11	1,609.9	1,507.6	1,511.1
Intangible assets	Note 12	76.0	68.9	77.5
Tangible assets	Note 13	396.4	407.4	454.3
Non-current financial assets	Note 14	230.5	220.0	52.4
Non-current financial instruments	Note 23	0.3	1.1	1.0
Deferred tax assets	Note 8	321.8	249.0	223.2
Total non-current assets		2,634.9	2,454.0	2,319.5
Trade accounts and notes receivables	Note 15	1,232.3	1,281.3	1,418.0
Current taxes		13.0	26.3	25.4
Other current assets	Note 16	174.6	164.4	177.7
Current financial instruments	Note 23	2.1	3.8	0.7
Cash and cash equivalents	Note 18	422.2	534.7	286.1
Total current assets		1,844.2	2,010.5	1,907.9
Total assets		4,479.1	4,464.5	4,227.4

(in EUR million)		31 December 2010	31 December 2009	1 January 2009 (*)
LIABILITIES AND SHAREHOLDERS' EQUITY				
Common stock		69.9	69.7	69.7
Additional paid-in capital		1,333.9	1,329.7	1,329.7
Consolidated retained earnings		208.4	300.9	228.2
Translation adjustments		(102.2)	(153.4)	(178.5)
Net income attributable to the owners of the parent		116.1	3.9	46.0
Equity attributable to the owners of the parent		1,626.1	1,550.8	1,495.1
Non controlling interests	Note 9	5.4	11.0	11.5
Total shareholders' equity		1,631.5	1,561.8	1,506.6
Provisions for pensions and similar benefits	Note 20	501.0	437.1	255.3
Non-current provisions	Note 21	96.2	126.6	99.8
Borrowings	Note 22	508.6	483.4	313.5
Deferred tax liabilities	Note 8	98.5	63.0	71.5
Non-current financial instruments	Note 23	1.5	4.3	6.1
Other non-current liabilities		13.7	1.1	1.4
Total non-current liabilities		1,219.5	1,115.5	747.6
Trade accounts and notes payables	Note 24	498.7	475.3	516.8
Current taxes		32.6	28.3	41.2
Current provisions	Note 21	105.0	135.2	96.2
Current financial instruments	Note 23	1.9	1.2	3.0
Current portion of borrowings	Note 22	52.7	190.7	276.6
Other current liabilities	Note 25	937.2	956.5	1,039.4
Total current liabilities		1,628.1	1,787.2	1,973.2
Total liabilities and shareholders' equity		4,479.1	4,464.5	4,227.4

(*) figures disclosed at 1st January 2009 are restated from the "corridor" method give up