

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	226 191		226 191	226 191	226 191	(108 716)	117 474		117 474
70003 Sales of Hardware	6 236		6 236	6 236	6 236	(1 207)	5 030		5 030
70007 Pass Through Sales Revenues	160		160	160	160		160		160
70008 Extra Sales	67		67	67	67	(145)	(78)		(78)
REVENUE	232 654		232 654	232 654	232 654	(110 068)	122 586		122 586
60101D Wages and Salaries - D	(39 262)		(39 262)	(39 262)	(39 262)	1 455	(37 807)		(37 807)
60101I Wages & Salaries - I	(6 343)		(6 343)	(6 343)	(6 343)	(1 497)	(7 840)		(7 840)
60102D Bonus score card - D	(595)		(595)	(595)	(595)		(595)		(595)
60102I Bonus score card - I	(871)		(871)	(871)	(871)		(871)		(871)
60112D Other incentive wages (discretionary) - D	(123)		(123)	(123)	(123)		(123)		(123)
60112I Other incentive wages - I	(65)		(65)	(65)	(65)		(65)		(65)
60103D Social Expenses other than DC Plans - D	(786)		(786)	(786)	(786)		(786)		(786)
60103I Social Exp other than DC plans - I	4		4	4	4		4		4
60107D DC pension plans (A/O stand alone plans) - D	(528)		(528)	(528)	(528)		(528)		(528)
60107I DC pension plans (A/O stand alone plans) - I	331		331	331	331		331		331
60108D DC plans other than pension (death, disability & medical) - D	(3 949)		(3 949)	(3 949)	(3 949)		(3 949)		(3 949)
60108I DC plans other than pension (death, disability & medical) - I	(1 219)		(1 219)	(1 219)	(1 219)		(1 219)		(1 219)
60110D DC pension plans other (state & mandatory)-D	(4 605)		(4 605)	(4 605)	(4 605)		(4 605)		(4 605)
60110I DC pension plans other (state & mandatory)-I	(662)		(662)	(662)	(662)		(662)		(662)
60122D Termination payments - D	(182)		(182)	(182)	(182)		(182)		(182)
60123D Overtime - D	(241)		(241)	(241)	(241)		(241)		(241)
60123I Overtime - I	6		6	6	6		6		6
WSA WAGES AND SALARIES	(59 090)		(59 090)	(59 090)	(59 090)	(42)	(59 132)		(59 132)
60104I DB Pension expenses on funded plans - I		2 629	2 629	2 629	2 629		2 629		2 629
60105I Pension benefit payment - Unfunded DB plans - I	(6 783)		(6 783)	(6 783)	(6 783)		(6 783)		(6 783)
60106D Contributions and benefit payments - OLTB plans - D	(1 018)		(1 018)	(1 018)	(1 018)		(1 018)		(1 018)
60106I Contributions and benefit payments - OLTB plans - I	(4)		(4)	(4)	(4)		(4)		(4)
SSCH PENSIONS COSTS	(7 805)	2 629	(5 175)	(5 175)	(5 175)		(5 175)		(5 175)
60114D Staff Training Costs - D	(256)		(256)	(256)	(256)		(256)		(256)
60114I Staff Training Costs - I	(312)		(312)	(312)	(312)	386	74		74
TPS TAX, TRAINING, PROFIT SHARING	(568)		(568)	(568)	(568)	386	(183)		(183)
68111D Operating provisions (OM) - DB and OLTB plans-D	(1 870)		(1 870)	(1 870)	(1 870)		(1 870)		(1 870)
68111I Operating provisions (OM) - DB and OLTB plans - I	(787)		(787)	(787)	(787)		(787)		(787)
78111D Release of pension provisions (OM) - DB and OLTB plans- D	1 018		1 018	1 018	1 018		1 018		1 018
78111I Release of pension provisions (OM) - DB and OLTB plans - I	6 740	(2 629)	4 111	4 111	4 111		4 111		4 111
NCPPE NET CHARGE TO PROVISIONS	5 102	(2 629)	2 472	2 472	2 472		2 472		2 472
PERSONNEL EXPENSES	(62 361)		(62 361)	(62 361)	(62 361)	344	(62 018)		(62 018)
60001 Hardware - Purchases for Selling	(4 569)		(4 569)	(4 569)	(4 569)	227	(4 342)		(4 342)
60003 Software - Purchases for Selling	(699)		(699)	(699)	(699)	27	(672)		(672)
PURCHASE FOR SELLING AND ROYALTIES	(5 268)		(5 268)	(5 268)	(5 268)	254	(5 014)		(5 014)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(39 218)		(39 218)	(39 218)	(39 218)	39 116	(102)		(102)
60136I Subcontractors (Time and Material) - I	(6 099)		(6 099)	(6 099)	(6 099)	5 918	(181)		(181)
60141D Subcontractors (Fixed Price)-D	(2 223)		(2 223)	(2 223)	(2 223)	1 151	(1 072)		(1 072)
60141I Subcontractors (Fixed Price) - I	16		16	16	16	(16)			
60151D Outsourced Services - D	(51 689)		(51 689)	(51 689)	(51 689)	48 749	(2 940)		(2 940)
60151I Outsourced Services - I	(2 832)		(2 832)	(2 832)	(2 832)	991	(1 841)		(1 841)
60154D Global Recharges - D	(2 303)		(2 303)	(2 303)	(2 303)	2 303			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(104 349)		(104 349)	(104 349)	(104 349)	98 212	(6 137)		(6 137)
60194D Other Real Estate Costs - D	(65)		(65)	(65)	(65)		(65)		(65)
60194I Other Real Estate Costs - I	(249)		(249)	(249)	(249)		(249)		(249)
PREMISES COSTS	(314)		(314)	(314)	(314)		(314)		(314)
60181D Maintenance Costs - D	(19 562)		(19 562)	(19 562)	(19 562)	13 851	(5 712)		(5 712)
60181I Maintenance Costs - I	(1 024)		(1 024)	(1 024)	(1 024)	(209)	(1 233)		(1 233)
60192D Other IT Related Costs - D	(196)		(196)	(196)	(196)		(196)		(196)
60192I Other IT Related Costs - I	(369)		(369)	(369)	(369)	609	240		240
60161D Rent- D	(7 214)		(7 214)	(7 214)	(7 214)	4 659	(2 556)		(2 556)
60161I Rent - I	2 300		2 300	2 300	2 300	(4 659)	(2 358)		(2 358)
60261 Reversal Rent (IFRS16)	3 421		3 421	3 421	3 421		3 421		3 421
60163D IT Equipment Lease- D	(18 485)		(18 485)	(18 485)	(18 485)	505	(17 980)		(17 980)
60163I IT Equipment Lease- I	(3)		(3)	(3)	(3)		(3)		(3)
60263 Reversal IT equipment (IFRS16)	14 359		14 359	14 359	14 359		14 359		14 359
60164D Software Licenses- D	(28 467)		(28 467)	(28 467)	(28 467)	659	(27 808)		(27 808)
60164I Software Licenses- I	(80)		(80)	(80)	(80)		(80)		(80)
MPR MEANS OF PRODUCTION	(55 321)		(55 321)	(55 321)	(55 321)	15 414	(39 906)		(39 906)
60171D Telecommunication Costs - D	(4 783)		(4 783)	(4 783)	(4 783)		(4 783)		(4 783)
60171I Telecommunication Costs - I	(46)		(46)	(46)	(46)		(46)		(46)
TELECOMMUNICATIONS	(4 829)		(4 829)	(4 829)	(4 829)		(4 829)		(4 829)
60131D Travelling Expenses - D	(473)		(473)	(473)	(473)	277	(196)		(196)
60131I Travelling Expenses - I	(119)		(119)	(119)	(119)	6	(113)		(113)
TRAVELLING EXPENSES	(592)		(592)	(592)	(592)	283	(309)		(309)
60196D Other Taxes and Similar Expenses - D	0		0	0	0		0		0
60196I Other Taxes and Similar Expenses - I	(35)		(35)	(35)	(35)		(35)		(35)
TAXES, OTHER THAN CORPORATE INCOME TAX	(35)		(35)	(35)	(35)		(35)		(35)
60199D NBV tang assets sold/written off - D	(29)		(29)	(29)	(29)		(29)		(29)
60199I NBV of tang assets sold/written off - I	(2)		(2)	(2)	(2)		(2)		(2)
70199D Sel. price from disp tang assets - D	18		18	18	18	(18)			
GAINS AND LOSSES ON DISP OF T&I ASSETS	(14)		(14)	(14)	(14)	(18)	(31)		(31)

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
60167D Company Cars Leases-D	(234)		(234)	(234)	(234)		(234)		(234)
60167I Company Cars Leases-I	(2 764)		(2 764)	(2 764)	(2 764)		(2 764)		(2 764)
60267 Reversal Company cars (IFRS16)	342		342	342	342		342		342
60168D Company Cars Costs related-D	(98)		(98)	(98)	(98)		(98)		(98)
60168I Company Cars Costs related-I	373		373	373	373		373		373
60191D Insurance Premiums (excl car related) - D	(149)		(149)	(149)	(149)	146	(4)		(4)
60191I Insurance Premiums (excl car related) - I	(1 756)		(1 756)	(1 756)	(1 756)	1 717	(39)		(39)
60195D Other External Expenses - D	(108)		(108)	(108)	(108)	628	520		520
60195I Other External Expenses - I	371		371	371	371	(745)	(374)		(374)
60211I Staff recruitment fees - I	50		50	50	50		50		50
60212 Auditors' Fees	38		38	38	38		38		38
70012 Capitalized Production	867		867	867	867		867		867
70231 Indirect IC Re invoicing (excluding Global Structure)	8 040		8 040	8 040	8 040	(8 040)	1		1
60213D Other Professional Fees - D	(298)		(298)	(298)	(298)		(298)		(298)
60213I Other Professional Fees - I	(1 859)		(1 859)	(1 859)	(1 859)	3	(1 855)		(1 855)
60201D Communication & Marketing costs - D	(4)		(4)	(4)	(4)		(4)		(4)
60201I Communication & Marketing costs - I	(141)		(141)	(141)	(141)		(141)		(141)
60210 Right of use – written off	178		178	178	178		178		178
60300 Global Structure Recharge	(2 149)		(2 149)	(2 149)	(2 149)	2 149			
60154I Global Recharges - I	(1)		(1)	(1)	(1)	1			
OTHER OPERATING EXPENSES	700		700	700	700	(4 141)	(3 441)		(3 441)
68146D Tang Assets : Deprec & Impairment - D	(1 936)		(1 936)	(1 936)	(1 936)		(1 936)		(1 936)
68146I Tang Assets - Deprec & Impairment - I	(195)		(195)	(195)	(195)		(195)		(195)
68178 Transition costs Amort/Impairment	(176)		(176)	(176)	(176)		(176)		(176)
68148D Intangible assets - Amort & Impair - D	(3 096)		(3 096)	(3 096)	(3 096)		(3 096)		(3 096)
68148I Intang assets - Amort & Impairment - I	(1)		(1)	(1)	(1)		(1)		(1)
68150 Depreciations and impairment right of use	(16 496)		(16 496)	(16 496)	(16 496)		(16 496)		(16 496)
NET DEPRECIATION OF T&I ASSETS	(21 899)		(21 899)	(21 899)	(21 899)		(21 899)		(21 899)
78177D Release of allow on current operating assets - D	37		37	37	37		37		37
68177D Allowances for current operating assets - D	(322)		(322)	(322)	(322)		(322)		(322)
NET DEPRECIATION OF CURRENT ASSETS	(286)		(286)	(286)	(286)		(286)		(286)
78176D Rel.of provisions for loss & conteng. - D	19		19	19	19		19		19
68176D Provisions for loss & contengencies - D	(1 495)		(1 495)	(1 495)	(1 495)		(1 495)		(1 495)
78176I Rel of prov for losses & conteng - I	78		78	78	78		78		78
68176I Prov for losses & conteng - I	(18)		(18)	(18)	(18)		(18)		(18)
NET CHARGE TO PROVISIONS FOR L&C	(1 416)		(1 416)	(1 416)	(1 416)		(1 416)		(1 416)
6LEXPD Contra-account Direct						2 559	2 559		2 559
OPERATING EXPENSES	(193 622)		(193 622)	(193 622)	(193 622)	112 564	(81 058)		(81 058)
6LEXP Contra-account for operating inc&exp						(2 840)	(2 840)		(2 840)
OPERATING MARGIN	(23 329)		(23 329)	(23 329)	(23 329)		(23 329)		(23 329)
CAPITAL G&L ON DISPOSAL OF ASSETS									
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXC Extraordinary contra account						(1 213)	(1 213)		(1 213)
68331 Operating income related provision	(1 561)		(1 561)	(1 561)	(1 561)		(1 561)		(1 561)
78331 Release of oper income related prov	5 458		5 458	5 458	5 458		5 458		5 458
68333 Oper income related impairment of assets	(99)		(99)	(99)	(99)		(99)		(99)
68334 Other oper income related expenses	(7 267)		(7 267)	(7 267)	(7 267)	1 213	(6 054)		(6 054)
68335 Operating provisions (OOI) - DB and OLTB plans	(1 768)		(1 768)	(1 768)	(1 768)		(1 768)		(1 768)
78335 Release of pension provisions (OOI) - DB and OLTB plans	1 596		1 596	1 596	1 596		1 596		1 596
NET PROFIT(CHARGE)	(3 642)		(3 642)	(3 642)	(3 642)		(3 642)		(3 642)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(3 642)		(3 642)	(3 642)	(3 642)		(3 642)		(3 642)
OPERATING INCOME	(26 971)		(26 971)	(26 971)	(26 971)		(26 971)		(26 971)
60251 Group Overhead - Brand Name Atos Origin	(1 035)		(1 035)	(1 035)	(1 035)	1 035			
60252 Group Overhead - Structure Costs & GSA	790		790	790	790	(790)			
6LGOVH Group Overhead - Interco Contra Acc						(245)			
AGT ALLOCATION OF GSA AND TM FEES	(245)		(245)	(245)	(245)		(245)		(245)
60361 Offshore netting billing	925		925	925	925		925		925
ONB OFFSHORE NETTING BILLING	925		925	925	925		925		925
70403 Int income on Cash at Bank-Cash Pooling	842		842	842	842		842		842
60411 Financial interests on lease liability Real estate	(47)		(47)	(47)	(47)		(47)		(47)
60412 Financial interests on lease liability IT equipment	(2 177)		(2 177)	(2 177)	(2 177)		(2 177)		(2 177)
60413 Financial interests on lease liability Company Cars	(51)		(51)	(51)	(51)		(51)		(51)
GCFD GROSS COST OF FINANCIAL DEBT	(1 433)		(1 433)	(1 433)	(1 433)		(1 433)		(1 433)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(1 433)		(1 433)	(1 433)	(1 433)		(1 433)		(1 433)
79466 Fin expected return on plan ass(Pension)	972		972	972	972		972		972
Other financial income	972		972	972	972		972		972
60405 Other Interest Expenses	(97)		(97)	(97)	(97)		(97)		(97)
60467 Other Financial Expenses	0		0	0	0		0		0
69466 Fin provision for interest cost(Pension)	(3 527)		(3 527)	(3 527)	(3 527)		(3 527)		(3 527)
Other financial expense	(3 625)		(3 625)	(3 625)	(3 625)		(3 625)		(3 625)
70423 Other foreign exchange Gains	219		219	219	219		219		219
60423 Other foreign exchange Losses	(375)		(375)	(375)	(375)		(375)		(375)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(156)		(156)	(156)	(156)		(156)		(156)

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(2 809)		(2 809)	(2 809)	(2 809)		(2 809)		(2 809)
6LFIN Contra-account : Financial operations									
NET FINANCIAL INCOME	(4 242)		(4 242)	(4 242)	(4 242)		(4 242)		(4 242)
INCOME BEFORE TAX	(30 533)		(30 533)	(30 533)	(30 533)		(30 533)		(30 533)
DISCONTINUED OPERATIONS									
60903 Withholding Taxes	5		5	5	5		5		5
CURRENT TAXES	5		5	5	5		5		5
60911 Deferred tax	30 793		30 793	30 793	30 793		30 793		30 793
DEFERRED TAXES	30 793		30 793	30 793	30 793		30 793		30 793
TAX EXPENSES	30 798		30 798	30 798	30 798		30 798		30 798
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	264		264	264	264		264		264
MINORITY INTERESTS									
NET INCOME GROUP SHARE	264		264	264	264		264		264

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		91 815	91 815	91 815	91 815	20 829	112 644	49	112 693
11910 Impairment on Goodwill		(112 645)	(112 645)	(112 645)	(112 645)		(112 645)	(49)	(112 694)
11020 Purchased Goodwill	91 815	(91 815)	0	0	0		0		0
11820 Deprec of Purchased Goodwill	(39 915)	39 915	0	0	0		0		0
A11000 GOODWILL - NET	51 900	(72 729)	(20 829)	(20 829)	(20 829)	20 829	0		0
12120 Internally developped software	450		450	450	450		450		450
12130 Software & Licenses	31 191		31 191	31 191	31 191		31 191		31 191
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	31 641		31 641	31 641	31 641		31 641		31 641
12820 Amort of Internally developed software	(450)		(450)	(450)	(450)		(450)		(450)
12830 Amortization of Software & Licenses	(30 723)	1 863	(28 860)	(28 860)	(28 860)		(28 860)		(28 860)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(31 172)	1 863	(29 309)	(29 309)	(29 309)		(29 309)		(29 309)
12930 Imp on Software & Licenses		(1 863)	(1 863)	(1 863)	(1 863)		(1 863)		(1 863)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(1 863)	(1 863)	(1 863)	(1 863)		(1 863)		(1 863)
A12000 INTANGIBLE ASSETS	468		468	468	468		468		468
13113 Fitting and Fixtures	4 773		4 773	4 773	4 773		4 773		4 773
13115 Hardware	44 765		44 765	44 765	44 765		44 765		44 765
13116 Furniture and equipment	3 985		3 985	3 985	3 985		3 985		3 985
13117 Other Tangible Assets	1 583		1 583	1 583	1 583		1 583		1 583
13151 Right of use real estate	31 576		31 576	31 576	31 576		31 576		31 576
13152 Right of use IT equipment	33 653		33 653	33 653	33 653		33 653		33 653
13153 Right of use company cars	895		895	895	895		895		895
13130 Tangible Assets in Progress	1		1	1	1		1		1
A13100 TANGIBLE ASSETS - GROSS	121 231		121 231	121 231	121 231		121 231		121 231
13813 Depreciation of Fitting & Fixtures	(4 508)	436	(4 072)	(4 072)	(4 072)		(4 072)		(4 072)
13815 Depreciation of Hardware	(34 616)	1 799	(32 817)	(32 817)	(32 817)		(32 817)		(32 817)
13816 Deprec of Furniture & equipment	(3 797)	593	(3 204)	(3 204)	(3 204)		(3 204)		(3 204)
13817 Depreciation of other tangible assets	(1 493)	64	(1 429)	(1 429)	(1 429)		(1 429)		(1 429)
13851 Depreciation right of use real estate	(23 755)		(23 755)	(23 755)	(23 755)		(23 755)		(23 755)
13852 Depreciation right of use IT equipments	(23 129)		(23 129)	(23 129)	(23 129)		(23 129)		(23 129)
13853 Depreciation right of use Company cars	(473)		(473)	(473)	(473)		(473)		(473)
13854 Depreciation right of use others	(314)		(314)	(314)	(314)		(314)		(314)
A13800 TANGIBLE ASSETS - DEPRE	(92 084)	2 892	(89 192)	(89 192)	(89 192)		(89 192)		(89 192)
13913 Impairment on Fitting & Fixtures		(436)	(436)	(436)	(436)		(436)		(436)
13915 Impairment on Hardware		(1 799)	(1 799)	(1 799)	(1 799)		(1 799)		(1 799)
13916 Impairment on Furniture & equip		(593)	(593)	(593)	(593)		(593)		(593)
13917 Imp - Other Tangible Asset		(64)	(64)	(64)	(64)		(64)		(64)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 892)	(2 892)	(2 892)	(2 892)		(2 892)		(2 892)
A13000 TANGIBLE FIXED ASSETS - NET	29 147		29 147	29 147	29 147		29 147		29 147
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	457 029		457 029	457 029	457 029	(457 029)			
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	457 029		457 029	457 029	457 029	(457 029)			
15121 Loans	(2)		(2)	(2)	(2)		(2)		(2)
15123 Deposits & Sureties paid	9		9	9	9		9		9
15128 Retirement - Call for capital	51 658	0	51 658	51 658	51 658		51 658		51 658
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	51 666	0	51 666	51 666	51 666		51 666		51 666
A15000 NON-CURRENT FINANCIAL ASSETS	508 695	0	508 695	508 695	508 695	(457 029)	51 666		51 666
15L Link acct for invest elim - mother's cie						457 029	457 029		457 029
15LP Link acct for investment elim-affiliates						(587 072)	(587 072)		(587 072)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(130 043)	(130 043)		(130 043)
16010 Deferred Tax - Temporary Differences	214 960		214 960	214 960	214 960		214 960		214 960
16020 Deferred Tax - Loss Carry Forward	397 481		397 481	397 481	397 481		397 481		397 481
16910 Unrecognised Deferred Tax - Temporary Differences	(250 121)	32 836	(217 285)	(217 285)	(217 285)		(217 285)		(217 285)
16920 Unrecognised Deferred Tax - Loss Carry Forward	(277 421)	9 713	(267 708)	(267 708)	(267 708)		(267 708)		(267 708)
A16000 DEFERRED TAX ASSETS	84 899	42 549	127 448	127 448	127 448		127 448		127 448
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
18020 Pension net asset - OLTB plans	23	(23)	0	0	0		0		0
18030 Pension net asset - Funded DB plans	46 913	(46 913)	0	0	0		0		0
A18000 OTHER NON CURRENT ASSETS	46 936	(46 936)	0	0	0		0		0
A10000 NON CURRENT ASSETS	722 044	(77 116)	644 928	644 928	644 928	(566 243)	78 685		78 685
21110 Work-in-Progress (Goods and services)	2 067		2 067	2 067	2 067	(968)	1 099		1 099

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
21120 Transition costs	181		181	181	181		181		181
21130 Trade Receivables	54 300	0	54 301	54 301	54 301	(14 443)	39 858		39 858
21140 Trade Receiv - Invoices to be issued	613	0	612	612	612	(185)	427		427
21930 Allowance on trade receivables	(20 917)		(20 917)	(20 917)	(20 917)		(20 917)		(20 917)
A21000 TRADE RECEIVABLES - NET	36 243		36 243	36 243	36 243	(15 595)	20 648		20 648
22010 Income Tax-Rec Reimburs Tax Credits	435		435	435	435		435		435
A22000 CURRENT TAX ASSETS	435		435	435	435		435		435
23020 Invent-HW & SW for Selling & oth invent	690		690	690	690		690		690
A23020 INVENTORIES - NET	690		690	690	690		690		690
23131 Advance payment	2 110		2 110	2 110	2 110		2 110		2 110
23132 State - VAT Receivables	5		5	5	5		5		5
23133 Other Receivables & Current Assets	43 188	0	43 188	43 188	43 188	(191)	42 996		42 996
23138 Prepaid Expenses	14 027		14 027	14 027	14 027	(4)	14 023		14 023
A23030 OTHER RECEIVABLES - NET	59 329	0	59 329	59 329	59 329	(195)	59 134		59 134
A23000 OTHER CURRENT ASSETS	60 019	0	60 019	60 019	60 019	(195)	59 824		59 824
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	51 694		51 694	51 694	51 694	(51 694)	0		0
26012 Cash at Bank and in Hand	31 278		31 278	31 278	31 278		31 278		31 278
A26000 CASH AND CASH EQUIVALENT	82 973		82 973	82 973	82 973	(51 694)	31 278		31 278
27L Link acct for DEBT_long term						(707 540)	(707 540)		(707 540)
272L Link acct for BFR_short term		(17 245)	(17 245)	(17 245)	(17 245)	(29 496)	(29 496)	17 245	(29 496)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(17 245)	(17 245)	(17 245)	(17 245)	(737 035)	(737 035)	17 245	(737 035)
A20000 CURRENT ASSETS	179 670	(17 245)	162 425	162 425	162 425	(804 520)	(624 849)	17 245	(624 849)
A00000 TOTAL ASSETS	901 715	(94 361)	807 353	807 353	807 353	(1 370 763)	(546 165)	17 245	(546 165)
31110 Share Capital	280 718		280 718	280 718	280 718	(280 718)			
31210 Additional Paid in Capital	331 073		331 073	331 073	331 073	(331 073)			
31340 Other Reserves	2 108		2 108	2 108	2 108	(2 108)			
31350 Retained Earnings	(735 199)	(45 185)	(780 385)	(780 385)	(780 385)	763 140			
3130G Consolidated Reserves						(715 484)	(715 484)	17 245	(715 484)
31370 Hedging Reserves (CF hedge) Foreign exch	177		177	177	177	(177)			
3137G Hedg Reserv (CF hedge) Foreign exch-GP						177	177		177
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(29 938)	(2 240)	(32 178)	(32 178)	(32 178)	32 178			
3136G Actuarial gains / losses in OCI - DB plans, GP						(32 178)	(32 178)		(32 178)
31510 Net Income For The Period	265		265	265	265	(265)			
3151G Net Income - Group part						265	265		265
L31000 SHAREHOLDER'S EQUITY	(150 796)	(47 425)	(198 222)	(198 222)	(198 222)	(566 243)	(747 220)	17 245	(747 220)
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	(150 796)	(47 425)	(198 222)	(198 222)	(198 222)	(566 243)	(747 220)	17 245	(747 220)
41010 Pension net liability - Funded DB plans	2 300	(2 300)	0	0	0		0		0
41020 Pension net liability - Unfunded DB plans	113 489	(46 913)	66 576	66 576	66 576		66 576		66 576
41030 Pension net liability - OLTB plans	2 740	2 277	5 017	5 017	5 017		5 017		5 017
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	118 529	(46 936)	71 593	71 593	71 593		71 593		71 593
42010 Provisions for losses and contingencies - Non-current	62 399	0	62 398	62 398	62 398		62 398		62 398
L42000 NON CURRENT PROVISIONS	62 399	0	62 398	62 398	62 398		62 398		62 398
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	7 921		7 921	7 921	7 921		7 921		7 921
47012 Lease liability IT equipment - Non-current	12 600		12 600	12 600	12 600		12 600		12 600
47013 Lease liability Company cars - Non-current	439		439	439	439		439		439
47010 Lease liability Others - Non-current	565		565	565	565		565		565

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L47000 NON CURRENT LEASE Liability	21 525		21 525	21 525	21 525		21 525		21 525
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	202 453	(46 937)	155 516	155 516	155 516		155 516		155 516
51010 Trade Payables	38 285	(5)	38 280	38 280	38 280	(34 556)	3 725		3 725
51020 Trade Payables - Invoic not yet received	16 127	0	16 127	16 127	16 127	(1 692)	14 435		14 435
L51000 TRADE PAYABLES AND NOTE PAYABLE	54 412	(5)	54 407	54 407	54 407	(36 248)	18 160		18 160
52010 Corp Income Tax & Accrued Income Tax	2 102		2 102	2 102	2 102		2 102		2 102
L52000 CURRENT TAX	2 102		2 102	2 102	2 102		2 102		2 102
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	759 234		759 234	759 234	759 234	(759 234)			
54040 Overdraft & Cash Facilities	0		0	0	0		0		0
54070 Current portion of LT borrowings		0	0	0	0		0		0
54080 Accrued Interests on LT Borrowing		0	0	0	0		0		0
L54000 CURRENT PORTION OF BORROWINGS	759 234	0	759 234	759 234	759 234	(759 234)	0		0
L57000 Accrued interests ? lease									
55010 Installments & Adv received from Debtors	2 727		2 727	2 727	2 727		2 727		2 727
55020 Trade Receivables-credit notes	787		787	787	787		787		787
55030 Employee Payables & Accrued Expenses	30 827		30 827	30 827	30 827		30 827		30 827
55035 Employee Payables - Bonus score card	570		570	570	570		570		570
55040 Social Charges, Welfare Liabilities	376		376	376	376		376		376
55050 State - VAT Payable	(17 459)		(17 459)	(17 459)	(17 459)		(17 459)		(17 459)
55070 Payab on acquis tang & intang assets - C	11 869	5	11 873	11 873	11 873	(9 038)	2 836		2 836
55100 Other Current Liabilities	2 738	0	2 738	2 738	2 738	(1)	2 737		2 737
55110 Deferred Income	1 872		1 872	1 872	1 872		1 872		1 872
L55000 OTHER CURRENT LIABILITIES	34 308	4	34 312	34 312	34 312	(9 038)	25 274		25 274
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	850 056		850 056	850 056	850 056	(804 520)	45 536		45 536
L00000 TOTAL LIABILITIES	901 713	(94 362)	807 351	807 351	807 351	(1 370 763)	(546 167)	17 245	(546 167)
ASSETS - LIABILITIES	2	1	3	3	3		3		3

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
11020 Purchased Goodwill		91 815										91 815
11820 Deprec of Purchased Goodwill		(39 915)										(39 915)
A11000 GOODWILL - NET		51 900										51 900
12120 Internally developed software		450										450
12130 Software & Licenses		33 006				414	(2 229)					31 191
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		33 456				414	(2 229)					31 641
12820 Amort of Internally developed software	0	(300)				(150)						(450)
12830 Amortization of Software & Licenses	0	(30 005)				(2 947)	2 229					(30 723)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(30 305)				(3 097)	2 229					(31 172)
A12000 INTANGIBLE ASSETS	0	3 150				(2 682)						468
13113 Fitting and Fixtures		5 609					(836)					4 773
13115 Hardware	0	46 741				9 814	(11 811)			22		44 765
13116 Furniture and equipment	0	4 403				38	(461)			4		3 985
13117 Other Tangible Assets		1 607				27	(50)			(1)		1 583
13151 Right of use real estate		31 560				337	(974)				653	31 576
13152 Right of use IT equipment	0	42 385				2 442	(11 175)					33 653
13153 Right of use company cars		863				350	(317)					895
13130 Tangible Assets in Progress		25				1				(25)		1
A13100 TANGIBLE ASSETS - GROSS	0	133 192				13 009	(25 624)				653	121 231
13813 Depreciation of Fitting & Fixtures	0	(5 180)				(161)	833					(4 508)
13815 Depreciation of Hardware	(2)	(44 506)				(1 892)	11 783					(34 616)
13816 Deprec of Furniture & equipment	(1)	(4 216)				(40)	461					(3 797)
13817 Depreciation of other tangible assets	0	(1 505)				(38)	50					(1 493)
13851 Depreciation right of use real estate		(20 892)				(3 344)	968				(487)	(23 755)
13852 Depreciation right of use IT equipments		(20 573)				(12 848)	10 292					(23 129)
13853 Depreciation right of use Company cars		(447)				(304)	279					(473)
13854 Depreciation right of use others		(314)										(314)
A13800 TANGIBLE ASSETS - DEPRE	(2)	(97 634)				(18 627)	24 666				(487)	(92 084)
A13000 TANGIBLE FIXED ASSETS - NET	(2)	35 558				(5 618)	(958)				167	29 147
15111 Part Interests in Conso Cies & Assoc	0	464 182								(7 153)		457 029
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	0	464 182								(7 153)		457 029
15121 Loans		(2)										(2)
15123 Deposits & Sureties paid		9										9
15128 Retirement - Call for capital	0	49 376				2 325	(43)					51 658
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	49 384				2 325	(43)					51 666
A15000 NON-CURRENT FINANCIAL ASSETS	0	513 566				2 325	(43)			(7 153)		508 695
16010 Deferred Tax - Temporary Differences		217 286					(1 561)		(765)			214 960
16020 Deferred Tax - Loss Carry Forward		365 127				32 354						397 481
16910 Unrecognised Deferred Tax - Temporary Differences		(250 121)										(250 121)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(277 421)										(277 421)
A16000 DEFERRED TAX ASSETS		54 871				32 354	(1 561)		(765)			84 899
18020 Pension net asset - OLTB plans	0	37				0	(15)			0		23
18030 Pension net asset - Funded DB plans		47 449				1 474	(3 117)		170	936		46 913
A18000 OTHER NON CURRENT ASSETS	0	47 486				1 474	(3 132)		170	937		46 936
A10000 NON CURRENT ASSETS	(2)	706 531				27 853	(5 694)		(595)	(6 216)	167	722 044
21110 Work-in-Progress (Goods and services)		4 649			(2 582)							2 067
21120 Transition costs	0	356					(176)			0		181
21130 Trade Receivables		37 633			16 668							54 300
21140 Trade Receiv - Invoices to be issued		3 942			(3 330)							613
21930 Allowance on trade reveivables		(20 532)				(421)	37					(20 917)
A21000 TRADE RECEIVABLES - NET	0	26 047			10 756	(421)	(139)			0		36 243
22010 Income Tax-Rec Reimburs Tax Credits		257			178							435
A22000 CURRENT TAX ASSETS		257			178							435
23020 Invent-HW & SW for Selling & oth invent		69			621							690
A23020 INVENTORIES - NET		69			621							690
23131 Advance payment		298			1 812							2 110
23132 State - VAT Receivables		52			(47)							5
23133 Other Receivables & Current Assets		52 594			(9 406)							43 188
23138 Prepaid Expenses		15 862			(1 835)							14 027
A23030 OTHER RECEIVABLES - NET		68 806			(9 476)							59 329
A23000 OTHER CURRENT ASSETS		68 875			(8 856)							60 019
24010 Cash Flow Hedge foreign exch deriv		468							(468)			
A24000 CURRENT FINANCIAL INSTRUMENTS		468							(468)			
26011 Intercompany current accounts assets		51 689			(1 313 742)					1 313 747		51 694
26012 Cash at Bank and in Hand		41 557			(1 929 751)					1 919 472		31 278
A26000 CASH AND CASH EQUIVALENT		93 246			(3 243 493)					3 233 220		82 973
A20000 CURRENT ASSETS	0	188 893			(3 241 413)	(421)	(139)		(468)	3 233 220		179 670
A00000 TOTAL ASSETS	(2)	895 424			(3 241 413)	27 432	(5 833)		(1 063)	3 227 004	167	901 715
31110 Share Capital		280 718										280 718
31210 Additional Paid in Capital		331 073										331 073
31340 Other Reserves		2 108										2 108
31350 Retained Earnings		(627 033)	(101 008)							(7 153)	(5)	(735 199)
31370 Hedging Reserves (CF hedge) Foreign exch	0	494							(317)			177
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(31 925)							1 987			(29 938)

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
31510 Net Income For The Period		(101 008)	101 008	265								265
L31000 SHAREHOLDER'S EQUITY	0	(145 574)		265					1 670	(7 153)	(5)	(150 796)
L30000 TOTAL SHAREHOLDER'S EQUITY	0	(145 574)		265					1 670	(7 153)	(5)	(150 796)
41010 Pension net liability - Funded DB plans	0	2 129				1 769	(44)	(1 553)				2 300
41020 Pension net liability - Unfunded DB plans	0	118 060				3 927	75	(6 783)	(2 728)	936		113 489
41030 Pension net liability - OLTB plans	0	1 534				2 256	(29)	(1 022)		0		2 740
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	121 723				7 952	3	(9 358)	(2 728)	937		118 529
42010 Provisions for losses and contingencies - Non-current	0	64 880				3 074	(3 097)	(2 458)				62 399
L42000 NON CURRENT PROVISIONS	0	64 880				3 074	(3 097)	(2 458)				62 399
47011 Lease liability Real estate - Non-current		10 793				337	(3 381)				172	7 921
47012 Lease liability IT equipment - Non-current		24 253				2 442	(14 096)					12 600
47013 Lease liability Company cars - Non-current		420				338	(319)					439
47010 Lease liability Others - Non-current	0	608				29	(72)					565
L47000 NON CURRENT LEASE Liability	0	36 075				3 146	(17 868)				172	21 525
L40000 NON CURRENT LIABILITIES	0	222 678				14 172	(20 962)	(11 816)	(2 728)	937	172	202 453
51010 Trade Payables		55 254			(16 969)							38 285
51020 Trade Payables - Invoice not yet received		20 110			(3 983)							16 127
L51000 TRADE PAYABLES AND NOTE PAYABLE		75 364			(20 952)							54 412
52010 Corp income Tax & Accrued Income Tax		2 098			4							2 102
L52000 CURRENT TAX		2 098			4							2 102
53010 CF Hedge foreign exch derivatives		6							(6)			
L53000 CURRENT FINANCIAL INSTRUMENTS		6							(6)			
54030 Intercompany cur acct liabilities		700 429			(1 254 943)					1 313 747		759 234
54040 Overdraft & Cash Facilities		22			(1 919 495)					1 919 472		0
54070 Current portion of LT borrowings		1 156					(1 156)					
L54000 CURRENT PORTION OF BORROWINGS		701 608			(3 174 437)		(1 156)			3 233 220		759 234
55010 Installments & Adv received from Debtors		852			1 876							2 727
55020 Trade Receivables-credit notes		2 363			(1 575)							787
55030 Employee Payables & Accrued Expenses		43 795			(12 968)							30 827
55035 Employee Payables - Bonus score card		855			(285)							570
55040 Social Charges, Welfare Liabilities		354			22							376
55050 State - VAT Payable		(24 855)			7 396							(17 459)
55070 Payab on acquis tang & intang assets - C		9 521			2 348							11 869
55100 Other Current Liabilities		3 151			(413)							2 738
55110 Deferred Income		3 206			(1 334)							1 872
L55000 OTHER CURRENT LIABILITIES		39 242			(4 934)							34 308
L50000 CURRENT LIABILITIES		818 318			(3 200 319)		(1 156)		(6)	3 233 220		850 056
L00000 TOTAL LIABILITIES	0	895 422		265	(3 200 319)	14 172	(22 118)	(11 816)	(1 063)	3 227 004	167	901 713
ASSETS - LIABILITIES	(1)	2		(265)	(41 094)	13 260	16 285	11 816		0		2

2A04 005S ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
11010 Goodwill		91 815										91 815
11910 Impairment on Goodwill		(112 645)										(112 645)
11020 Purchased Goodwill		0										0
11820 Deprec of Purchased Goodwill		0										0
A11000 GOODWILL - NET		(20 829)										(20 829)
12120 Internally developed software		450										450
12130 Software & Licenses		33 006				414	(2 229)					31 191
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		33 456				414	(2 229)					31 641
12820 Amort of Internally developed software	0	(300)				(150)						(450)
12830 Amortization of Software & Licenses	0	(28 142)				(2 947)	2 229					(28 860)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(28 442)				(3 097)	2 229					(29 309)
12930 Imp on Software & Licenses		(1 863)										(1 863)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(1 863)										(1 863)
A12000 INTANGIBLE ASSETS	0	3 150				(2 682)						468
13113 Fitting and Fixtures		5 609					(836)					4 773
13115 Hardware	0	46 741				9 814	(11 811)			22		44 765
13116 Furniture and equipment	0	4 403				38	(461)			4		3 985
13117 Other Tangible Assets		1 607				27	(50)			(1)		1 583
13151 Right of use real estate		31 560				337	(974)				653	31 576
13152 Right of use IT equipment	0	42 385				2 442	(11 175)					33 653
13153 Right of use company cars		863				350	(317)					895
13130 Tangible Assets in Progress		25				1				(25)		1
A13100 TANGIBLE ASSETS - GROSS	0	133 192				13 009	(25 624)				653	121 231
13813 Depreciation of Fitting & Fixtures	0	(4 744)				(161)	833					(4 072)
13815 Depreciation of Hardware	(2)	(42 707)				(1 892)	11 783					(32 817)
13816 Deprec of Furniture & equipment	(1)	(3 623)				(40)	461					(3 204)
13817 Depreciation of other tangible assets	0	(1 441)				(38)	50					(1 429)
13851 Depreciation right of use real estate		(20 892)				(3 344)	968				(487)	(23 755)
13852 Depreciation right of use IT equipments		(20 573)				(12 848)	10 292					(23 129)
13853 Depreciation right of use Company cars		(447)				(304)	279					(473)
13854 Depreciation right of use others		(314)										(314)
A13800 TANGIBLE ASSETS - DEPRE	(2)	(94 742)				(18 627)	24 666				(487)	(89 192)
13913 Impairment on Fitting & Fixtures		(436)										(436)
13915 Impairment on Hardware		(1 799)										(1 799)
13916 Impairment on Furniture & equip		(593)										(593)
13917 Imp - Other Tangible Asset		(64)										(64)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 892)										(2 892)
A13000 TANGIBLE FIXED ASSETS - NET	(2)	35 558				(5 618)	(958)				167	29 147
A14000 INVESTMENT IN ASSOCIATES - NET												
15111 Part Interests in Conso Cies & Assoc	0	464 182								(7 153)		457 029
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	0	464 182								(7 153)		457 029
15121 Loans		(2)										(2)
15123 Deposits & Sureties paid		9										9
15128 Retirement - Call for capital	0	49 376				2 325	(43)					51 658
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	49 384				2 325	(43)					51 666
A15000 NON-CURRENT FINANCIAL ASSETS	0	513 566				2 325	(43)			(7 153)		508 695
15TOT LINK ACCT FOR INVESTMT ELIMINATION												
16010 Deferred Tax - Temporary Differences		217 286					(1 561)		(765)			214 960
16020 Deferred Tax - Loss Carry Forward		365 127				32 354						397 481
16910 Unrecognised Deferred Tax - Temporary Differences		(217 285)										(217 285)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(267 708)										(267 708)
A16000 DEFERRED TAX ASSETS		97 420				32 354	(1 561)		(765)			127 448
A17000 NON CURRENT FINANCIAL INSTRUMENTS												
18020 Pension net asset - OLTB plans	0	0				0	0					0
18030 Pension net asset - Funded DB plans		0					0					0
A18000 OTHER NON CURRENT ASSETS	0	0					0					0
A10000 NON CURRENT ASSETS	(2)	628 864				26 379	(2 562)		(765)	(7 153)	167	644 928
21110 Work-in-Progress (Goods and services)		4 634			(2 567)							2 067
21120 Transition costs	0	356					(176)			0		181
21130 Trade Receivables		37 633			16 668							54 301
21140 Trade Receiv - Invoices to be issued		3 942			(3 330)							612
21930 Allowance on trade reveivables		(20 532)				(421)	37					(20 917)
A21000 TRADE RECEIVABLES - NET	0	26 033			10 771	(421)	(139)			0		36 243
22010 Income Tax-Rec Reimburs Tax Credits		257			178							435
A22000 CURRENT TAX ASSETS		257			178							435
23020 Invent-HW & SW for Selling & oth invent		69			621							690
A23020 INVENTORIES - NET		69			621							690
23131 Advance payment		298			1 812							2 110
23132 State - VAT Receivables		52			(47)							5
23133 Other Receivables & Current Assets		52 594			(9 406)							43 188
23138 Prepaid Expenses		15 862			(1 835)							14 027
A23030 OTHER RECEIVABLES - NET		68 806			(9 476)							59 329
A23000 OTHER CURRENT ASSETS		68 875			(8 856)							60 019
24010 Cash Flow Hedge foreign exch deriv		468							(468)			
A24000 CURRENT FINANCIAL INSTRUMENTS		468							(468)			
A25000 SHORT TERM FINANCIAL ASSETS												
26011 Intercompany current accounts assets		51 689			(1 313 742)					1 313 747		51 694
26012 Cash at Bank and in Hand		41 557			(1 929 751)					1 919 472		31 278
A26000 CASH AND CASH EQUIVALENT		93 246			(3 243 493)					3 233 220		82 973
272L Link acct for BFR_short term		(17 245)										(17 245)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(17 245)										(17 245)

2A04_005S_ ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
A20000 CURRENT ASSETS	0	171 633			(3 241 398)	(421)	(139)		(468)	3 233 220		162 425
A00000 TOTAL ASSETS	(2)	800 497			(3 241 398)	25 958	(2 702)		(1 233)	3 226 067	167	807 353
31110 Share Capital		280 718										280 718
31210 Additional Paid in Capital		331 073										331 073
31340 Other Reserves		2 108										2 108
31350 Retained Earnings		(717 008)	(56 219)									(780 385)
31370 Hedging Reserves (CF hedge) Foreign exch	0	494							(317)	(7 153)	(5)	177
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	0	(34 165)							1 987			(32 178)
31510 Net Income For The Period		(56 219)	56 219	265								265
L31000 SHAREHOLDER'S EQUITY	0	(192 999)		265					1 670	(7 153)	(5)	(198 222)
L32000 MINORITY INTEREST												
L30000 TOTAL SHAREHOLDER'S EQUITY	0	(192 999)		265					1 670	(7 153)	(5)	(198 222)
41010 Pension net liability - Funded DB plans	0	0				0		0				0
41020 Pension net liability - Unfunded DB plans	0	70 611				3 927	(897)	(4 169)	(2 897)			66 576
41030 Pension net liability - OLTB plans	0	3 625				4 025	(73)	(2 560)				5 017
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	74 236				7 952	(970)	(6 728)	(2 897)			71 593
42010 Provisions for losses and contingencies - Non-current	0	64 879				3 074	(3 097)	(2 458)				62 398
L42000 NON CURRENT PROVISIONS	0	64 879				3 074	(3 097)	(2 458)				62 398
L43000 LONG TERM BORROWINGS												
L44000 DEFERRED TAX LIABILITIES												
L45000 NON CURRENT FINANCIAL INSTRUMENTS												
L46000 OTHER NON CURRENT LIABILITIES												
47011 Lease liability Real estate - Non-current		10 793				337	(3 381)				172	7 921
47012 Lease liability IT equipment - Non-current		24 253				2 442	(14 096)					12 600
47013 Lease liability Company cars - Non-current		420				338	(319)					439
47010 Lease liability Others - Non-current	0	608				0	(43)					565
L47000 NON CURRENT LEASE Liability	0	36 075				3 117	(17 839)				172	21 525
L40000 NON CURRENT LIABILITIES	0	175 190				14 143	(21 906)	(9 186)	(2 897)		172	155 516
51010 Trade Payables		55 224			(16 944)							38 280
51020 Trade Payables - Invoic not yet received		20 110			(3 983)							16 127
L51000 TRADE PAYABLES AND NOTE PAYABLE		75 334			(20 927)							54 407
52010 Corp Income Tax & Accrued Income Tax		2 098			4							2 102
L52000 CURRENT TAX		2 098			4							2 102
53010 CF Hedge foreign exch derivatives		6							(6)			
L53000 CURRENT FINANCIAL INSTRUMENTS		6							(6)			
54030 Intercompany cur acct liabilities		700 429			(1 254 943)					1 313 747		759 234
54040 Overdraft & Cash Facilities		22			(1 919 495)					1 919 472		0
54070 Current portion of LT borrowings		1 156					(1 156)					0
54080 Accrued interests on LT Borrowing		0										0
L54000 CURRENT PORTION OF BORROWINGS		701 608			(3 174 437)		(1 156)			3 233 220		759 234
55010 Installments & Adv received from Debtors		837			1 890							2 727
55020 Trade Receivables-credit notes		2 363			(1 575)							787
55030 Employee Payables & Accrued Expenses		43 795			(12 968)							30 827
55035 Employee Payables - Bonus score card		855			(285)							570
55040 Social Charges, Welfare Liabilities		354			22							376
55050 State - VAT Payable		(24 855)			7 396							(17 459)
55070 Payab on acquis tang & intang assets - C		9 551			2 322							11 873
55100 Other Current Liabilities		3 151			(413)							2 738
55110 Deferred Income		3 206			(1 334)							1 872
L55000 OTHER CURRENT LIABILITIES		39 257			(4 945)							34 312
L57000 Accrued interests ? lease												
L58000 CURRENT PROVISIONS												
L57500 CURRENT LEASE Liability												
L50000 CURRENT LIABILITIES		818 303			(3 200 305)		(1 156)		(6)	3 233 220		850 056
L00000 TOTAL LIABILITIES	0	800 494		265	(3 200 305)	14 143	(23 062)	(9 186)	(1 233)	3 226 067	167	807 351
ASSETS - LIABILITIES	(1)	3		(265)	(41 094)	11 815	20 360	9 186		0		3

2A04 005S CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CHA	CLO
11010 Goodwill		112 742										(49)	112 693
11910 Impairment on Goodwill		(112 694)											(112 694)
11020 Purchased Goodwill		0											0
11820 Deprec of Purchased Goodwill		0											0
A11000 GOODWILL - NET		49										(49)	0
12120 Internally developed software		450											450
12130 Software & Licenses		33 006				414	(2 229)						31 191
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		33 456				414	(2 229)						31 641
12820 Amort of Internally developed software	0	(300)				(150)							(450)
12830 Amortization of Software & Licenses	0	(28 142)				(2 947)	2 229						(28 860)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(28 442)				(3 097)	2 229						(29 309)
12930 Imp on Software & Licenses		(1 863)											(1 863)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(1 863)											(1 863)
A12000 INTANGIBLE ASSETS	0	3 150				(2 682)							468
13113 Fitting and Fixtures		5 609					(836)						4 773
13115 Hardware	0	46 741				9 814	(11 811)			22			44 765
13116 Furniture and equipment	0	4 403				38	(461)			4			3 985
13117 Other Tangible Assets		1 607				27	(50)			(1)			1 583
13151 Right of use real estate		31 560				337	(974)				653		31 576
13152 Right of use IT equipment	0	42 385				2 442	(11 175)						33 653
13153 Right of use company cars		863				350	(317)						895
13130 Tangible Assets in Progress		25				1				(25)			1
A13100 TANGIBLE ASSETS - GROSS	0	133 192				13 009	(25 624)				653		121 231
13813 Depreciation of Fitting & Fixtures	0	(4 744)				(161)	833						(4 072)
13815 Depreciation of Hardware	(2)	(42 707)				(1 892)	11 783						(32 817)
13816 Deprec of Furniture & equipment	(1)	(3 623)				(40)	461						(3 204)
13817 Depreciation of other tangible assets	0	(1 441)				(38)	50						(1 429)
13851 Depreciation right of use real estate		(20 892)				(3 344)	968				(487)		(23 755)
13852 Depreciation right of use IT equipments		(20 573)				(12 848)	10 292						(23 129)
13853 Depreciation right of use Company cars		(447)				(304)	279						(473)
13854 Depreciation right of use others		(314)											(314)
A13800 TANGIBLE ASSETS - DEPRE	(2)	(94 742)				(18 627)	24 666				(487)		(89 192)
13913 Impairment on Fitting & Fixtures		(436)											(436)
13915 Impairment on Hardware		(1 799)											(1 799)
13916 Impairment on Furniture & equip		(593)											(593)
13917 Imp - Other Tangible Asset		(64)											(64)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 892)											(2 892)
A13000 TANGIBLE FIXED ASSETS - NET	(2)	35 558				(5 618)	(958)				167		29 147
A14000 INVESTMENT IN ASSOCIATES - NET													
15121 Loans		(2)											(2)
15123 Deposits & Sureties paid		9											9
15128 Retirement - Call for capital	0	49 376				2 325	(43)						51 658
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	49 384				2 325	(43)						51 666
A15000 NON-CURRENT FINANCIAL ASSETS	0	49 384				2 325	(43)						51 666
15L Link acct for invest elim - mother's cie	0	464 182								(7 153)			457 029
15LP Link acct for investment elim-affiliates		(587 072)											(587 072)
15TOT LINK ACCT FOR INVESTMT ELIMINATION	0	(122 890)								(7 153)			(130 043)
16010 Deferred Tax - Temporary Differences		217 286					(1 561)		(765)				214 960
16020 Deferred Tax - Loss Carry Forward		365 127				32 354							397 481
16910 Unrecognised Deferred Tax - Temporary Differences		(217 285)											(217 285)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(267 708)											(267 708)
A16000 DEFERRED TAX ASSETS		97 420				32 354	(1 561)		(765)				127 448
A17000 NON CURRENT FINANCIAL INSTRUMENTS													
18020 Pension net asset - OLTB plans	0	0				0	0						0
18030 Pension net asset - Funded DB plans		0					0						0
A18000 OTHER NON CURRENT ASSETS	0	0					0						0
A10000 NON CURRENT ASSETS	(2)	62 670				26 379	(2 562)		(765)	(7 153)	167	(49)	78 685
21110 Work-in-Progress (Goods and services)		3 098			(1 999)								1 099
21120 Transition costs	0	356					(176)			0			181
21130 Trade Receivables		28 978			10 875							5	39 858
21140 Trade Receiv - Invoices to be issued		1 592			(1 165)								427
21930 Allowance on trade reveivables		(20 532)				(421)	37						(20 917)
A21000 TRADE RECEIVABLES - NET	0	13 493			7 711	(421)	(139)			0		5	20 648
22010 Income Tax-Rec Reimburs Tax Credits		257			178								435
A22000 CURRENT TAX ASSETS		257			178								435
23020 Invent-HW & SW for Selling & oth invent		69			621								690
A23020 INVENTORIES - NET		69			621								690
23131 Advance payment		298			1 812								2 110
23132 State - VAT Receivables		52			(47)								5
23133 Other Receivables & Current Assets		47 146			(4 149)								42 996
23138 Prepaid Expenses		15 854			(1 831)								14 023
A23030 OTHER RECEIVABLES - NET		63 350			(4 215)								59 134
A23000 OTHER CURRENT ASSETS		63 419			(3 595)								59 824
24010 Cash Flow Hedge foreign exch deriv		468							(468)				
A24000 CURRENT FINANCIAL INSTRUMENTS		468							(468)				
A25000 SHORT TERM FINANCIAL ASSETS													
26011 Intercompany current accounts assets					(193 957)					193 957			0
26012 Cash at Bank and in Hand		41 557			(1 929 751)					1 919 472			31 278
A26000 CASH AND CASH EQUIVALENT		41 557			(2 123 708)					2 113 430			31 278
27L Link acct for DEBT_long term		(648 741)			(58 799)								(707 540)
272L Link acct for BFR_short term		(33 850)			4 359							(5)	(29 496)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(682 591)			(54 440)							(5)	(737 035)
A20000 CURRENT ASSETS	0	(563 397)			(2 173 853)	(421)	(139)		(468)	2 113 430		0	(624 849)
A000000 TOTAL ASSETS	(2)	(500 727)			(2 173 853)	25 958	(2 702)		(1 233)	2 106 277	167	(49)	(546 165)
3130G Consolidated Reserves		(652 058)	(56 219)							(7 153)	(5)	(49)	(715 484)
3137G Hedg Reserv (CF hedge) Foreign exch-GP	0	494							(317)				177

2A04 005S CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CHA	CLO
3136G Actuarial gains / losses in OCI - DB plans, GP		(34 165)							1 987				(32 178)
3151G Net Income - Group part		(56 219)	56 219	265									265
L31000 SHAREHOLDER'S EQUITY	0	(741 948)		265					1 670	(7 153)	(5)	(49)	(747 220)
L32000 MINORITY INTEREST													
L30000 TOTAL SHAREHOLDER'S EQUITY	0	(741 948)		265					1 670	(7 153)	(5)	(49)	(747 220)
41010 Pension net liability - Funded DB plans	0	0				0		0					0
41020 Pension net liability - Unfunded DB plans	0	70 611				3 927	(897)	(4 169)	(2 897)				66 576
41030 Pension net liability - OLTB plans	0	3 625				4 025	(73)	(2 560)					5 017
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	74 236				7 952	(970)	(6 728)	(2 897)				71 593
42010 Provisions for losses and contingencies - Non-current	0	64 879				3 074	(3 097)	(2 458)					62 398
L42000 NON CURRENT PROVISIONS	0	64 879				3 074	(3 097)	(2 458)					62 398
L43000 LONG TERM BORROWINGS													
L44000 DEFERRED TAX LIABILITIES													
L45000 NON CURRENT FINANCIAL INSTRUMENTS													
L46000 OTHER NON CURRENT LIABILITIES													
47011 Lease liability Real estate - Non-current		10 793				337	(3 381)				172		7 921
47012 Lease liability IT equipment - Non-current		24 253				2 442	(14 096)						12 600
47013 Lease liability Company cars - Non-current		420				338	(319)						439
47010 Lease liability Others - Non-current	0	608				0	(43)						565
L47000 NON CURRENT LEASE Liability	0	36 075				3 117	(17 839)				172		21 525
L40000 NON CURRENT LIABILITIES	0	175 190				14 143	(21 906)	(9 186)	(2 897)		172		155 516
51010 Trade Payables		18 264			(14 540)								3 725
51020 Trade Payables - Invoic not yet received		14 837			(402)							0	14 435
L51000 TRADE PAYABLES AND NOTE PAYABLE		33 101			(14 941)								18 160
52010 Corp Income Tax & Accrued Income Tax		2 098			4								2 102
L52000 CURRENT TAX		2 098			4								2 102
53010 CF Hedge foreign exch derivatives		6							(6)				
L53000 CURRENT FINANCIAL INSTRUMENTS		6							(6)				
54030 Intercompany cur acct liabilities		0			(193 957)					193 957		0	0
54040 Overdraft & Cash Facilities		22			(1 919 495)					1 919 472			0
54070 Current portion of LT borrowings		1 156					(1 156)					0	0
54080 Accrued Interests on LT Borrowing												0	0
L54000 CURRENT PORTION OF BORROWINGS		1 179			(2 113 452)		(1 156)			2 113 430			0
55010 Installments & Adv received from Debtors		837			1 890								2 727
55020 Trade Receivables-credit notes		1 973			(1 186)								787
55030 Employee Payables & Accrued Expenses		43 795			(12 968)								30 827
55035 Employee Payables - Bonus score card		855			(285)								570
55040 Social Charges, Welfare Liabilities		354			22								376
55050 State - VAT Payable		(24 855)			7 396								(17 459)
55070 Payab on acquis tang & intang assets - C		514			2 322								2 836
55100 Other Current Liabilities		3 151			(414)							0	2 737
55110 Deferred Income		3 020			(1 148)								1 872
L55000 OTHER CURRENT LIABILITIES		29 644			(4 370)							0	25 274
L57000 Accrued interests ? lease													
L58000 CURRENT PROVISIONS													
L57500 CURRENT LEASE Liability													
L50000 CURRENT LIABILITIES		66 028			(2 132 759)		(1 156)		(6)	2 113 430		0	45 536
L00000 TOTAL LIABILITIES	0	(500 730)		265	(2 132 759)	14 143	(23 062)	(9 186)	(1 233)	2 106 277	167	(49)	(546 167)
ASSETS - LIABILITIES	(1)	3		(265)	(41 094)	11 815	20 360	9 186					3

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	RES	DIS	REC	MER	CHA	CLO
Share Capital		280 718							280 718
Additional Paid in Capital		331 073							331 073
Other Reserves		2 108							2 108
Retained Earnings		-627 033	-101 008			-7 153	-5		-735 199
Hedging Reserves (CF hedge) Foreign exch	0	494			-317				177
Actuarial gains / losses in OCI - DB plans, excl OLTB		-31 925			1 987				-29 938
Net Income For The Period		-101 008	101 008	265					265
Total Shareholder's Equity	0	-145 574		265	1 670	-7 153	-5		-150 796
Goodwill adjustment - Temporary		42 616							42 616
Goodwill adjustment - Permanent		-42 616							-42 616
Balance Sheet reclassification		-2							-2
Pensions		-367							-367
Others adjustments (OLD)		-27 282							-27 282
Manual Adjs Historical Data		0							0
Deferred tax on Fiscal Differences		-45 000							-45 000
Provisions - Permanent		-78							-78
Other - Central team conso		25 304							25 304
Total Restatements - Total Local		-47 425							-47 425
Restated Shareholder's Equity	0	-192 999		265	1 670	-7 153	-5		-198 222
Share Capital		280 718							280 718
Additional Paid in Capital		331 073							331 073
Other Reserves		2 108							2 108
Retained Earnings		-717 008	-56 219			-7 153	-5		-780 385
Hedging Reserves (CF hedge) Foreign exch	0	494			-317				177
Actuarial gains / losses in OCI - DB plans, excl OLTB		-34 165			1 987				-32 178
Net Income For The Period		-56 219	56 219	265					265
Translated Shareholder's Equity	0	-192 999		265	1 670	-7 153	-5		-198 222
Share Capital		280 718							280 718
Additional Paid in Capital		331 073							331 073
Other Reserves		2 108							2 108
Retained Earnings		-717 008	-56 219			-7 153	-5		-780 385
Hedging Reserves (CF hedge) Foreign exch	0	494			-317				177
Actuarial gains / losses in OCI - DB plans, excl OLTB		-34 165			1 987				-32 178
Net Income For The Period		-56 219	56 219	265					265
Proportionnal Shareholder's Equity	0	-192 999		265	1 670	-7 153	-5		-198 222
GW automatic elimination		20 927						-49	20 878
Elimination of investments		-587 072							-587 072
Elimination of investments - E023 - Atos SA		-587 072							-587 072
Total Elim Shareholder's Equity		-566 145						-49	-566 194
Top Entries		17 245							17 245
Group Share	0	-741 948		265	1 670	-7 153	-5	-49	-747 220
Consolidated Shareholder's Equity	0	-741 948		265	1 670	-7 153	-5	-49	-747 220

				COMMENTS	[None]	COMMENTS	DIG_SUP	COMMENTS	BDSS	COMMENTS	TEC_SUP	COMMENTS	COC	CHECK
E100_NA	68331	Restructuring Staff	EVENTS		-136						-136			
			EVENT1	Early Retirement Plus	-136					Early Retirement Plus	-136			
		Specific transactions	EVENTS		-1.425						-1.425			
			EVENT11	ISSA BMC Pur	-829					ISSA BMC Pur	-829			
			EVENT12	Airbus Settlement	-597					Airbus Settlement	-597			
		TOTAL OF NATURES	EVENTS		-1.561						-1.561			
E100_NA	68331	[None]	[None]		-1.561						-1.561			0
E100_NA	78331	Restructuring Staff	EVENTS		2.458						2.458			
			EVENT10	Early Retirement Plus	517					Early Retirement Plus	517			
			EVENT12	Mercury	1.941					Mercury	1.941			
		Specific transactions	EVENTS		3.000						3.000			
			EVENT1	Mail Purchase Commitments	3.000					Mail Purchase Commitments	3.000			
				432 TE BMC + 30 TE ASG	3.000					432 TE BMC + 30 TE ASG	3.000			
		TOTAL OF NATURES	EVENTS		5.458						5.458			
E100_NA	78331	[None]	[None]		5.458						5.458			0
E100_NA	68334	Restructuring Staff	EVENTS		-3.089						-3.089			
			EVENT2	Restructuring(garden leave)	-1.645					Restructuring(garden leave)	-1.645			
			EVENT4	Alpha internal - reskilling	-47					Alpha internal - reskilling	-47			
			EVENT9	Mercury	-880					Mercury	-880			
			EVENT11	Early Retirement Plus	-517					Early Retirement Plus	-517			
		Specific transactions	EVENTS		-2.966		0				-2.965			
			EVENT2	ATZ Jupiter	-551	ATZ Jupiter		ATZ Jupiter		ATZ Jupiter	-551			
			EVENT3	ATZ Merkur	-918	ATZ Merkur	0	Merkur (ATZ)		Merkur (ATZ)	-917			
			EVENT4	ATZ Aufstockung	-54					ATZ Aufstockung	-54			
			EVENT5	LEONARDO OOI	-58					LEONARDO OOI	-58			
			EVENT6	Mail Purchase Commitments	-869					Mail Purchase Commitments	-869			
				432 TE BMC + 30 TE ASG	-299					432 TE BMC + 30 TE ASG	-299			
			EVENT7	Write-off of insolvency claims for Neckermann	-196					Write-off of insolvency claims for Neckermann	-196			
			EVENT8	Alpha ? external	-196					Alpha ? external	-196			
		TOTAL OF NATURES	EVENTS		-6.054		0				-6.054			
E100_NA	68334	[None]	[None]		-6.054						-6.054			0

BS07-ALLOW - Allowances on assets Comments

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

				COMMENTS	ERR	OPE	INC	DEC	CLO
E100_NA	Allowance on trade reveivables	CURRENT	NEWACQ		0	-20,532	-421	37	-20,917
			NEVENT1	Hertie GmbH	0	-5,906			-5,906
			NEVENT2	Neckerman GmbH		-1,203	-99		-1,302
			NEVENT3	quelle GmbH		-4,390			-4,390
			NEVENT4	CLUST_41		-156			-156
			NEVENT7	MURE	0	-7			-7
			NEVENT8	CLUST_5		-161			-161
			NEVENT10	KARST		-5,465	-240		-5,705
			NEVENT11	CLUST_92		-40			-40
			NEVENT12	CLUST_13		-56			-56
			NEVENT15	ALNO		-828			-828
			NEVENT16	THOMCK		-1,994			-1,994
			NEVENT17	WOHRL		-58			-58
			NEVENT20	OTHER		-268	-82	37	-314
			TOTAL		0	-20,532	-421	37	-20,917
E100_NA	21930	[B]	[None]			-20,532	-421	37	-20,917
Blocking Diff [A]+[B]-[C]					-0.32	0.32	0.00	0.00	0.01

ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

			COMMENTS	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	RATIO_C	RATIO_NC
				OPE	INCOM	INCOI	INC	DECOM	DECOI	DEC	DECASHOI	DECASH	CLO	CLO	CLO
E100_NA	CONTINGENCIES	NEVENT3		101									101		101
E100_NA	OTHERS	NEVENT2		9				-9		-9					
E100_NA	PROJECTS	NEVENT1		2,395									2,395	2,395	
E100_NA	PROJECTS	NEVENT3		3,000					-3,000	-3,000					
E100_NA	PROJECTS	NEVENT4		975		828	828						1,803	1,803	
E100_NA	PROJECTS	NEVENT5			1,490		1,490						1,490	1,490	
E100_NA	PROJECTS	NEVENT6				597	597						597	399	198
E100_NA	REORG_OM	NEVENT1		20	23		23	-19		-19			24	24	
E100_NA	REORG_OI	NEVENT4		332							-250	-250	82	82	
E100_NA	REORG_OI	NEVENT12		151		136	136				-267	-267	20	20	
E100_NA	REORG_OI	NEVENT18		14,817									14,817	14,817	
E100_NA	REORG_OI	NEVENT20		42,105							-1,941	-1,941	40,164	40,164	
E100_NA	PREM	NEVENT3		974				-69		-69			906		906
TOTAL PROVISION (L & C) [A]				64,880	1,513	1,561	3,074	-97	-3,000	-3,097	-2,458	-2,458	62,399	61,195	1,204

2A10_005S - NET DEBT

ST_AO.E100 Atos Information Technology GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	265		265	265	265	-	-	265
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	21 724		21 724	21 724	21 724	-	-	21 724
NDT1122 Net charge to operating provision	[None]	-3 400	2 629	-771	-771	-771	-	-	-771
NDT1123 Net charge to financial provision	[None]	2 555		2 555	2 555	2 555	-	-	2 555
NDT1124 Net charge to other operating provision	[None]	-3 625		-3 625	-3 625	-3 625	-	-	-3 625
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	17 253	2 629	19 883	19 883	19 883	-	-	19 883
NDT1132 G/L on disposals of tangible assets	[None]	14		14	14	14	18	-	31
NDT1130 G/L on disposals of fixed assets	F_CF2	14		14	14	14	18	-	31
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]	-		-	-	-	-	-	-
NDT1170 Financial interest	[None]	-745		-745	-745	-745	-	-	-745
NDT1175 Interest on lease Liability/Receivable	[None]	2 276		2 276	2 276	2 276	-	-	2 276
NDT1180 Tax charge (incl deferred taxes)	[None]	-30 798		-30 798	-30 798	-30 798	-	-	-30 798
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-11 735	2 629	-9 105	-9 105	-9 105	18	-	-9 088
NDT1210	F_CF1	-174		-174	-174	-174	-	-	-174
NDT1220	F_CF1	5		5	5	5	-	-	5
NDT1200 Taxes paid	F_CF1	-169		-169	-169	-169	-	-	-169
NDT1310 Change in non current assets	F_CF2	-2 282		-2 282	-2 282	-2 282	-	-	-2 282
NDT1320 Change in current assets	F_CF2	-1 725	-15	-1 740	-1 740	-1 740	-2 201	-	-3 941
NDT1340 Change in current liabilities	MVT	-28 234	40	-28 194	-28 194	-28 194	6 560	-	-21 634
NDT1350 Link account	F_CF2						-4 359	-	-4 359
NDT1300 Change in working capital requirement	F_CF2	-32 241	25	-32 215	-32 215	-32 215	-	-	-32 215
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-44 145	2 655	-41 490	-41 490	-41 490	18	-	-41 473
NDT2111 Purchase of intangible assets	INC	-414		-414	-414	-414	-	-	-414
NDT2112 Purchase of tangible assets	INC	-9 880		-9 880	-9 880	-9 880	-	-	-9 880
NDT2114 Amounts due on purchase of I/T assets	F_CF2	2 348	-25	2 322	2 322	2 322	-	-	2 322
NDT2116 Right of use	INC	-3 129		-3 129	-3 129	-3 129	-	-	-3 129
NDT2117 Lease liability	INC	3 146	-29	3 117	3 117	3 117	-	-	3 117
NDT2110 Purchase of intangible & tangible assets	[None]	-7 930	-54	-7 984	-7 984	-7 984	-	-	-7 984
NDT2122 Disposal of tangible assets	[None]	18		18	18	18	-18	-	-
NDT2120 Proceeds from disposals of I/T assets	F_CF2	18		18	18	18	-18	-	-
NDT2100 NET OPERATING INVESTMENTS	[None]	-7 912	-54	-7 967	-7 967	-7 967	-18	-	-7 984
NDT2210 Amounts paid for acq and LT investmnts	[None]						-	-	
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmnts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]						-	-	
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-7 912	-54	-7 967	-7 967	-7 967	-18	-	-7 984
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	745		745	745	745	-	-	745
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-2 276		-2 276	-2 276	-2 276	-	-	-2 276
NDT3606 Lease expenditure	DEC	-17 868	29	-17 839	-17 839	-17 839	-	-	-17 839
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-19 399	29	-19 370	-19 370	-19 370	-	-	-19 370
NDT0000 INC (DEC) IN NET DEBT	[None]	-71 456	2 629	-68 827	-68 827	-68 827	-	-	-68 827

2A10_005S - NET DEBT

ST_AO.E100 Atos Information Technology GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	608 362	0	608 362	608 362	608 362	-	-	608 362
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-1 920 651		-1 920 651	-1 920 651	-1 920 651	-	-	-1 920 651
NDTREP Repayment of Long and Medium term borrowings	[None]	-1 920 651		-1 920 651	-1 920 651	-1 920 651	-	-	-1 920 651
NDTOTD Increase (Dec) in other debt	MVT	58 799		58 799	58 799	58 799	-	-	58 799
NDTCSH Increase (Dec) in CCE	MVT	1 929 751		1 929 751	1 929 751	1 929 751	-	-	1 929 751
NDTCLO Net Debt - Closing	CLO	676 261	0	676 261	676 261	676 261	-	-	676 261
Net Debt - Closing (calculated)		676 261	0	676 261	676 261	676 261	-	-	676 261
Variance		-	-	-	-	-	-	-	-
Check		-3 557	2 629	-928	-928	-928	-	-	-928

2A10 201S - OMDA Cash flow

ST_AO.E100 Atos Information Technology GmbH - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		-23 329	-	-23 329	-23 329	-23 329	-		-23 329
R61000 OPERATING MARGIN	[None]	[None]	+	-23 329	-	-23 329	-23 329	-23 329	-		-23 329
CF10110 + Depreciation of fixed assets	[None]	[None]		5 403		5 403	5 403	5 403			5 403
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-1 936		-1 936	-1 936	-1 936			-1 936
68146I Tang Assets - Deprec & Impairment - I	[None]	[None]	-	-195		-195	-195	-195			-195
68178 Transition costs Amort/Impairment	[None]	[None]	-	-176		-176	-176	-176			-176
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-3 096		-3 096	-3 096	-3 096			-3 096
68148I Intang assets - Amort & Impairment - I	[None]	[None]	-	-1		-1	-1	-1			-1
CF10120 + Depreciation of right of use	[None]	[None]		16 496		16 496	16 496	16 496			16 496
68150 Depreciations and impairment right of use	[None]	[None]	-	-16 496		-16 496	-16 496	-16 496			-16 496
CF10130 + Net book value of assets sold/written off	[None]	[None]		31		31	31	31			31
60199D NBV tang assets sold/written off - D	[None]	[None]	-	-29		-29	-29	-29			-29
60199I NBV of tang assets sold/written off - I	[None]	[None]	-	-2		-2	-2	-2			-2
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		-5 102	2 629	-2 472	-2 472	-2 472			-2 472
68111D Operating provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	-1 870		-1 870	-1 870	-1 870			-1 870
78111D Release of pension provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	1 018		1 018	1 018	1 018			1 018
68111I Operating provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	-787		-787	-787	-787			-787
78111I Release of pension provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	6 740	-2 629	4 111	4 111	4 111			4 111
CF10150 +/- Net charge (release) of provisions	[None]	[None]		1 701		1 701	1 701	1 701			1 701
78176D Rel.of provisions for loss & conteng. - D	[None]	[None]	-	19		19	19	19			19
68176D Provisions for loss & contingencies - D	[None]	[None]	-	-1 495		-1 495	-1 495	-1 495			-1 495
78176I Rel of prov for losses & conteng - I	[None]	[None]	-	78		78	78	78			78
68176I Prov for losses & conteng - I	[None]	[None]	-	-18		-18	-18	-18			-18
78177D Release of allow on current operating assets - D	[None]	[None]	-	37		37	37	37			37
68177D Allowances for current operating assets - D	[None]	[None]	-	-322		-322	-322	-322			-322
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		-4 798	2 629	-2 169	-2 169	-2 169	-		-2 169
CF10210 Capital expenditures	[None]	[None]		-7 947	-25	-7 973	-7 973	-7 973	-		-7 973
12130 Software & Licenses	INC	[None]	-	414		414	414	414			414
13115 Hardware	INC	[None]	-	9 814		9 814	9 814	9 814			9 814
13116 Furniture and equipment	INC	[None]	-	38		38	38	38			38
13117 Other Tangible Assets	INC	[None]	-	27		27	27	27			27
13130 Tangible Assets in Progress	INC	[None]	-	1		1	1	1			1
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	2 348	-25	2 322	2 322	2 322	-		2 322
CF10220 Lease payments	[None]	[None]		-19 200	-	-19 200	-19 200	-19 200			-19 200
47010 Lease liability Others - Non-current	INC	[None]	+	29	-29	0	0	0			0
47011 Lease liability Real estate - Non-current	INC	[None]	+	337		337	337	337			337
47012 Lease liability IT equipment - Non-current	INC	[None]	+	2 442		2 442	2 442	2 442			2 442
47013 Lease liability Company cars - Non-current	INC	[None]	+	338		338	338	338			338
47010 Lease liability Others - Non-current	DEC	[None]	+	-72	29	-43	-43	-43			-43
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-3 381		-3 381	-3 381	-3 381			-3 381
47012 Lease liability IT equipment - Non-current	DEC	[None]	+	-14 096		-14 096	-14 096	-14 096			-14 096
47013 Lease liability Company cars - Non-current	DEC	[None]	+	-319		-319	-319	-319			-319
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-47		-47	-47	-47			-47
60412 Financial interests on lease liability IT equipment	[None]	[None]	+	-2 177		-2 177	-2 177	-2 177			-2 177
60413 Financial interests on lease liability Company Cars	[None]	[None]	+	-51		-51	-51	-51			-51
13151 Right of use real estate	INC	[None]	-	337		337	337	337			337
13152 Right of use IT equipment	INC	[None]	-	2 442		2 442	2 442	2 442			2 442
13153 Right of use company cars	INC	[None]	-	350		350	350	350			350
13151 Right of use real estate	DEC	[None]	-	-974		-974	-974	-974			-974
13152 Right of use IT equipment	DEC	[None]	-	-11 175		-11 175	-11 175	-11 175			-11 175
13153 Right of use company cars	DEC	[None]	-	-317		-317	-317	-317			-317
13851 Depreciation right of use real estate	DEC	[None]	-	968		968	968	968			968
13852 Depreciation right of use IT equipments	DEC	[None]	-	10 292		10 292	10 292	10 292			10 292
13853 Depreciation right of use Company cars	DEC	[None]	-	279		279	279	279			279
CF10230 Change in working capital requirement	[None]	[None]		-32 416	25	-32 391	-32 391	-32 391	4 359		-28 032
CF10231 Change in current assets	[None]	[None]		-1 901	-15	-1 916	-1 916	-1 916	-2 201		-4 116
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	-2 582	15	-2 567	-2 567	-2 567	568		-1 999
21120 Transition costs	DEC	[None]	-	-176		-176	-176	-176			-176
68178 Transition costs Amort/Impairment	[None]	[None]	+	-176		-176	-176	-176			-176
21130 Trade Receivables	MVT	[None]	-	16 668	-	16 668	16 668	16 668	-5 793		10 875
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-3 330	-	-3 330	-3 330	-3 330	2 164		-1 165
23020 Invent-HW & SW for Selling & oth invent	MVT	[None]	-	621		621	621	621			621
23131 Advance payment	MVT	[None]	-	1 812		1 812	1 812	1 812			1 812
23132 State - VAT Receivables	MVT	[None]	-	-47		-47	-47	-47			-47
23133 Other Receivables & Current Assets	MVT	[None]	-	-9 406	-	-9 406	-9 406	-9 406	5 257		-4 149
23138 Prepaid Expenses	MVT	[None]	-	-1 835		-1 835	-1 835	-1 835	4		-1 831
CF10232 Change in non current assets	[None]	[None]		-2 282		-2 282	-2 282	-2 282			-2 282
15128 Retirement - Call for capital	INC	[None]	-	2 325		2 325	2 325	2 325			2 325
15128 Retirement - Call for capital	DEC	[None]	-	-43		-43	-43	-43			-43
CF10233 Change in current liabilities	[None]	[None]		-28 234	40	-28 194	-28 194	-28 194	6 560		-21 634

2A10 201S - OMDA Cash flow

ST_AO.E100 Atos Information Technology GmbH - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
51010 Trade Payables	MVT	[None]	+	-16 969	25	-16 944	-16 944	-16 944	2 404		-14 540
55010 Installments & Adv received from Debtors	MVT	[None]	+	1 876	15	1 890	1 890	1 890			1 890
55020 Trade Receivables-credit notes	MVT	[None]	+	-1 575		-1 575	-1 575	-1 575	389		-1 186
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	-12 968		-12 968	-12 968	-12 968			-12 968
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	22		22	22	22			22
55050 State - VAT Payable	MVT	[None]	+	7 396		7 396	7 396	7 396			7 396
55100 Other Current Liabilities	MVT	[None]	+	-413		-413	-413	-413	-1		-414
55110 Deferred Income	MVT	[None]	+	-1 334		-1 334	-1 334	-1 334	186		-1 148
55035 Employee Payables - Bonus score card	MVT	[None]	+	-285		-285	-285	-285			-285
51020 Trade Payables - Invoice not yet received	MVT	[None]	+	-3 983		-3 983	-3 983	-3 983	3 581		-402
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-64 362	2 629	-61 733	-61 733	-61 733	4 359		-57 373
CF10310 Tax paid	[None]	[None]		-169		-169	-169	-169			-169
22010 Income Tax-Rec Reimburs Tax Credits	MVT	[None]	-	178		178	178	178			178
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	4		4	4	4			4
60903 Withholding Taxes	[None]	[None]	+	5		5	5	5			5
CF10320 Net cost of financial debt paid	[None]	[None]		842		842	842	842			842
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	842		842	842	842			842
CF10330 Reorganization in other operating income	[None]	[None]		-3 089		-3 089	-3 089	-3 089			-3 089
68334 Other oper income related expenses	[None]	RS	+	-3 089		-3 089	-3 089	-3 089			-3 089
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-4 432		-4 432	-4 432	-4 432	-		-4 432
CF10362 Other OOI (cash)	[None]	[None]		-4 179		-4 179	-4 179	-4 179	-		-4 179
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-1 213		-1 213
68334 Other oper income related expenses	[None]	[None]	+	-7 267		-7 267	-7 267	-7 267	1 213		-6 054
68334 Other oper income related expenses	[None]	RS	-	-3 089		-3 089	-3 089	-3 089			-3 089
CF10363 Other financials (cash)	[None]	[None]		-253		-253	-253	-253			-253
60405 Other Interest Expenses	[None]	NOFE06	+	-51		-51	-51	-51			-51
60405 Other Interest Expenses	[None]	NOFE05	+	-46		-46	-46	-46			-46
60467 Other Financial Expenses	[None]	NOFE05	+	0		0	0	0			0
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-156		-156	-156	-156			-156
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-71 210	2 629	-68 580	-68 580	-68 580	4 359		-64 221
CF10410 Intercompany Working Capital (ICW)	[None]	[None]			-	-	-	-	-4 359		-4 359
272L Link acct for BFR_short term	MVT	[None]	-		-	-	-	-	4 359		4 359
CF10420 GSA & TMF	[None]	[None]		-245		-245	-245	-245	-		-245
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-245		-245	-245	-245	-		-245
CF10430 Offshore netting billing	[None]	[None]		925		925	925	925			925
60361 Offshore netting billing	[None]	[None]	+	925		925	925	925			925
CF10500 Free Cash Flow (FCF)	[None]	[None]		-70 531	2 629	-67 901	-67 901	-67 901	-		-67 901
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]									
CF10514 Net debt change in scope (CHA)	[None]	[None]							-	-	-
54030 Intercompany cur acct liabilities	CHA	[None]	-						-	0	0
54080 Accrued Interests on LT Borrowing	CHA	[None]	-						-	0	0
CF10515 Net (acquisitions) disposals	[None]	[None]							-	-	-
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]									
CF10540 Dividends paid	[None]	[None]									
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		-70,531	2 629	-67 901	-67 901	-67 901	-		-67 901
NDTOPE - Opening net cash (debt)				-608 362	0	-608 362	-608 362	-608 362	-	-	-608 362
NDTOPE - Opening net cash (debt)	OPE	[None]	-	608 362	0	608 362	608 362	608 362	-		608 362
Change in net debt (calculated)				-67 899	-	-67 899	-67 899	-67 899	-	-	-67 899
NDTCLO - Closing cash (debt)				-676 261	0	-676 261	-676 261	-676 261	-	-	-676 261
NDTCLO - Closing cash (debt)	CLO	[None]	-	676 261	0	676 261	676 261	676 261	-		676 261
Cash flow unbalancing (calculated vs cash flow)				-2 632	2 629	-2	-2	-2	-	-	-2