

# 2A01\_010S - BALANCE INCOME STATEMENT BY LEVEL

ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

	Input	Total Restated	Translated	Proportion	Contribution	Top Adjustments	Contribution Total
<b>REVENUE</b>							
WSA WAGES AND SALARIES							
SSCH PENSIONS COSTS							
TPS TAX, TRAINING, PROFIT SHARING							
NCPPE NET CHARGE TO PROVISIONS							
PERSONNEL EXPENSES							
PURCHASE FOR SELLING AND ROYALTIES							
Variation of Inventory							
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES							
PREMISES COSTS							
MPR MEANS OF PRODUCTION							
TELECOMMUNICATIONS							
TRAVELLING EXPENSES							
TAXES, OTHER THAN CORPORATE INCOME TAX							
GAINS AND LOSSES ON DISP OF T&I ASSETS							
60195I Other External Expenses - I	1	1	1	1	1		1
OTHER OPERATING EXPENSES	1	1	1	1	1		1
NET DEPRECIATION OF T&I ASSETS							
NET DEPRECIATION OF CURRENT ASSETS							
NET CHARGE TO PROVISIONS FOR L&C							
OPERATING EXPENSES	1	1	1	1	1		1
<b>OPERATING MARGIN</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>		<b>1</b>
<b>CAPITAL G&amp;L ON DISPOSAL OF ASSETS</b>							
<b>IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS</b>							
<b>NET PROFIT(CHARGE)</b>							
<b>STOCK OPTIONS</b>							
<b>OTHER OPERATING INCOME AND EXPENSES</b>							
<b>OPERATING INCOME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>		<b>1</b>
<b>AGT ALLOCATION OF GSA AND TM FEES</b>							
<b>ONB OFFSHORE NETTING BILLING</b>							
<b>GCFD GROSS COST OF FINANCIAL DEBT</b>							
<b>GLDC GAINS &amp; LOSSES ON DISPOSALS OF CASH EQUIVALENT</b>							
<b>NET COST OF FINANCIAL DEBT</b>							
<b>Other financial income</b>							
<b>Other financial expense</b>							
<b>FOREIGN EXCHANGE EXPENSES,INCOME &amp; HEDGE</b>							
<b>DFEX DISCOUNTING FINANCIAL EXPENSES</b>							
<b>OTHER FINANCIAL INCOME AND EXPENSES</b>							
<b>6LFIN Contra-account : Financial operations</b>							
<b>NET FINANCIAL INCOME</b>							
<b>INCOME BEFORE TAX</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>		<b>1</b>
<b>DISCONTINUED OPERATIONS</b>							
60901 Corporate Income Tax	(54)	(54)	(50)	(50)	(50)		(50)
<b>CURRENT TAXES</b>	<b>(54)</b>	<b>(54)</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>		<b>(50)</b>
<b>DEFERRED TAXES</b>							
<b>TAX EXPENSES</b>	<b>(54)</b>	<b>(54)</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>		<b>(50)</b>
<b>SHARE OF NET INCOME FROM ASSOCIATES</b>							
<b>NET INCOME FROM EQUITY</b>							
<b>NET INCOME</b>	<b>(53)</b>	<b>(53)</b>	<b>(49)</b>	<b>(49)</b>	<b>(49)</b>		<b>(49)</b>
<b>MINORITY INTERESTS</b>							
<b>NET INCOME GROUP SHARE</b>	<b>(53)</b>	<b>(53)</b>	<b>(49)</b>	<b>(49)</b>	<b>(49)</b>		<b>(49)</b>

## ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

## 2A04\_010S - BALANCE SHEET BY LEVEL

ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L47000 NON CURRENT LEASE Liability									
L46000 OTHER NON CURRENT LIABILITIES									
<b>L40000 NON CURRENT LIABILITIES</b>									
51020 Trade Payables - Invoic not yet received	724		724	696	696	(696)			
<b>L51000 TRADE PAYABLES AND NOTE PAYABLE</b>	<b>724</b>		<b>724</b>	<b>696</b>	<b>696</b>	<b>(696)</b>			
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
54040 Overdraft & Cash Facilities	0		0	0	0		0		0
<b>L54000 CURRENT PORTION OF BORROWINGS</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
L57000 Accrued interests ? lease									
55100 Other Current Liabilities	34		34	33	33		33		33
<b>L55000 OTHER CURRENT LIABILITIES</b>	<b>34</b>		<b>34</b>	<b>33</b>	<b>33</b>		<b>33</b>		<b>33</b>
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
<b>L50000 CURRENT LIABILITIES</b>	<b>759</b>		<b>759</b>	<b>729</b>	<b>729</b>	<b>(696)</b>	<b>33</b>		<b>33</b>
<b>L00000 TOTAL LIABILITIES</b>	<b>14 708</b>		<b>14 708</b>	<b>14 134</b>	<b>14 134</b>	<b>(748)</b>	<b>13 386</b>		<b>13 386</b>
<b>ASSETS - LIABILITIES</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>

## 2A04\_005S INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

	ERR	OPE	APP	RES	MVT	REC	MER	CLO
23133 Other Receivables & Current Assets		9 650						9 650
A23030 OTHER RECEIVABLES - NET		9 650						9 650
<b>A23000 OTHER CURRENT ASSETS</b>		<b>9 650</b>						<b>9 650</b>
26011 Intercompany current accounts assets					3 591		1 309	4 900
26012 Cash at Bank and in Hand		5 056			(5 073)	174		157
<b>A26000 CASH AND CASH EQUIVALENT</b>		<b>5 056</b>			<b>(1 481)</b>	<b>174</b>	<b>1 309</b>	<b>5 057</b>
<b>A20000 CURRENT ASSETS</b>		<b>14 706</b>			<b>(1 481)</b>	<b>174</b>	<b>1 309</b>	<b>14 708</b>
<b>A00000 TOTAL ASSETS</b>		<b>14 706</b>			<b>(1 481)</b>	<b>174</b>	<b>1 309</b>	<b>14 708</b>
31110 Share Capital		54						54
31350 Retained Earnings		(16)	13 965					13 949
31510 Net Income For The Period		13 965	(13 965)	(53)			(53)	
<b>L31000 SHAREHOLDER'S EQUITY</b>		<b>14 002</b>		<b>(53)</b>				<b>13 949</b>
<b>L30000 TOTAL SHAREHOLDER'S EQUITY</b>		<b>14 002</b>		<b>(53)</b>				<b>13 949</b>
51020 Trade Payables - Invoice not yet received		724						724
<b>L51000 TRADE PAYABLES AND NOTE PAYABLE</b>		<b>724</b>						<b>724</b>
52010 Corp Income Tax & Accrued Income Tax		(54)			54			
<b>L52000 CURRENT TAX</b>		<b>(54)</b>			<b>54</b>			
54030 Intercompany cur acct liabilities					(1 309)		1 309	
54040 Overdraft & Cash Facilities		0			(174)	174		0
<b>L54000 CURRENT PORTION OF BORROWINGS</b>		<b>0</b>			<b>(1 483)</b>	<b>174</b>	<b>1 309</b>	<b>0</b>
55100 Other Current Liabilities		34						34
<b>L55000 OTHER CURRENT LIABILITIES</b>		<b>34</b>						<b>34</b>
<b>L50000 CURRENT LIABILITIES</b>		<b>705</b>			<b>(1 429)</b>	<b>174</b>	<b>1 309</b>	<b>759</b>
<b>L00000 TOTAL LIABILITIES</b>		<b>14 707</b>		<b>(53)</b>	<b>(1 429)</b>	<b>174</b>	<b>1 309</b>	<b>14 708</b>
<b>ASSETS - LIABILITIES</b>		<b>0</b>		<b>53</b>	<b>(53)</b>			<b>0</b>

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

ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

	ERR	OPE	APP	RES	MVT	REC	MER	CLO
A11000 GOODWILL - NET								
A12000 INTANGIBLE ASSETS								
A13000 TANGIBLE FIXED ASSETS - NET								
A14000 INVESTMENT IN ASSOCIATES - NET								
A15000 NON-CURRENT FINANCIAL ASSETS								
15TOT LINK ACCT FOR INVESTMT ELIMINATION								
A16000 DEFERRED TAX ASSETS								
A17000 NON CURRENT FINANCIAL INSTRUMENTS								
A18000 OTHER NON CURRENT ASSETS								
A10000 NON CURRENT ASSETS								
A21000 TRADE RECEIVABLES - NET								
A22000 CURRENT TAX ASSETS								
23133 Other Receivables & Current Assets		9 650						9 650
A23030 OTHER RECEIVABLES - NET		9 650						9 650
A23000 OTHER CURRENT ASSETS		9 650						9 650
A24000 CURRENT FINANCIAL INSTRUMENTS								
A25000 SHORT TERM FINANCIAL ASSETS								
26011 Intercompany current accounts assets					3 591		1 309	4 900
26012 Cash at Bank and in Hand		5 056			(5 073)	174		157
A26000 CASH AND CASH EQUIVALENT		5 056			(1 481)	174	1 309	5 057
27TOT LINK ACCT FOR SHORT AND LONG TERM								
A20000 CURRENT ASSETS		14 706			(1 481)	174	1 309	14 708
A00000 TOTAL ASSETS		14 706			(1 481)	174	1 309	14 708
31110 Share Capital		54						54
31350 Retained Earnings		(73 016)	86 965					13 949
31510 Net Income For The Period		86 965	(86 965)	(53)				(53)
L31000 SHAREHOLDER'S EQUITY		14 002		(53)				13 949
L32000 MINORITY INTEREST								
L30000 TOTAL SHAREHOLDER'S EQUITY		14 002		(53)				13 949
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS								
L42000 NON CURRENT PROVISIONS								
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								
47012 Lease liability IT equipment - Non-current								
47013 Lease liability Company cars - Non-current								
47010 Lease liability Others - Non-current								
L47000 NON CURRENT LEASE Liability								
L40000 NON CURRENT LIABILITIES								

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

ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

	ERR	OPE	APP	RES	MVT	REC	MER	CLO
51020 Trade Payables - Invoice not yet received		724						724
<b>L51000 TRADE PAYABLES AND NOTE PAYABLE</b>		<b>724</b>						<b>724</b>
52010 Corp Income Tax & Accrued Income Tax		(54)			54			
<b>L52000 CURRENT TAX</b>		<b>(54)</b>			<b>54</b>			
<b>L53000 CURRENT FINANCIAL INSTRUMENTS</b>								
54030 Intercompany cur acct liabilities					(1 309)		1 309	
54040 Overdraft & Cash Facilities		0			(174)	174		0
<b>L54000 CURRENT PORTION OF BORROWINGS</b>		<b>0</b>			<b>(1 483)</b>	<b>174</b>	<b>1 309</b>	<b>0</b>
55100 Other Current Liabilities		34						34
<b>L55000 OTHER CURRENT LIABILITIES</b>		<b>34</b>						<b>34</b>
<b>L57000 Accrued interests ? lease</b>								
<b>L58000 CURRENT PROVISIONS</b>								
<b>L57500 CURRENT LEASE Liability</b>								
<b>L50000 CURRENT LIABILITIES</b>		<b>705</b>			<b>(1 429)</b>	<b>174</b>	<b>1 309</b>	<b>759</b>
<b>L00000 TOTAL LIABILITIES</b>		<b>14 707</b>		<b>(53)</b>	<b>(1 429)</b>	<b>174</b>	<b>1 309</b>	<b>14 708</b>
<b>ASSETS - LIABILITIES</b>		<b>0</b>		<b>53</b>	<b>(53)</b>			<b>0</b>

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

TOTAL

ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

	ERR	OPE	APP	RES	MVT	REC	MER	CHA	EXO	EXC	CLO
A11000 GOODWILL - NET											
A12000 INTANGIBLE ASSETS											
A13000 TANGIBLE FIXED ASSETS - NET											
A14000 INVESTMENT IN ASSOCIATES - NET											
A15000 NON-CURRENT FINANCIAL ASSETS											
15LP Link acct for investment elim-affiliates		(49)							(3)		(52)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(49)							(3)		(52)
A16000 DEFERRED TAX ASSETS											
A17000 NON CURRENT FINANCIAL INSTRUMENTS											
A18000 OTHER NON CURRENT ASSETS											
A10000 NON CURRENT ASSETS		(49)							(3)		(52)
A21000 TRADE RECEIVABLES - NET											
A22000 CURRENT TAX ASSETS											
23133 Other Receivables & Current Assets		8 762							512		9 274
A23030 OTHER RECEIVABLES - NET		8 762							512		9 274
A23000 OTHER CURRENT ASSETS		8 762							512		9 274
A24000 CURRENT FINANCIAL INSTRUMENTS											
A25000 SHORT TERM FINANCIAL ASSETS											
26011 Intercompany current accounts assets					(1 208)		1 208				
26012 Cash at Bank and in Hand		4 590			(4 684)	161			268	(184)	151
A26000 CASH AND CASH EQUIVALENT		4 590			(5 892)	161	1 208		268	(184)	151
27L Link acct for DEBT_long term					4 525					184	4 709
272L Link acct for BFR_short term		(658)							(38)		(696)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(658)			4 525				(38)	184	4 013
A20000 CURRENT ASSETS		12 694			(1 368)	161	1 208		742	0	13 438
A00000 TOTAL ASSETS		12 645			(1 368)	161	1 208		740	0	13 386
3130G Consolidated Reserves	(109 418)	246 342	(9 179)					(115 875)			11 870
3141GC Trans Reserves - Group part	109 418	(223 013)	(1 487)					115 875	741		1 535
3142GC Translation on Net Income-Group part		(1 487)	1 487							(2)	(2)
3151G Net Income - Group part		(9 179)	9 179	(49)							(49)
L31000 SHAREHOLDER'S EQUITY		12 664		(49)					741	(2)	13 353
L32000 MINORITY INTEREST											
L30000 TOTAL SHAREHOLDER'S EQUITY		12 664		(49)					741	(2)	13 353
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS											
L42000 NON CURRENT PROVISIONS											
L43000 LONG TERM BORROWINGS											
L44000 DEFERRED TAX LIABILITIES											
L45000 NON CURRENT FINANCIAL INSTRUMENTS											
L46000 OTHER NON CURRENT LIABILITIES											
L47000 NON CURRENT LEASE Liability											
L40000 NON CURRENT LIABILITIES											
L51000 TRADE PAYABLES AND NOTE PAYABLE											
52010 Corp Income Tax & Accrued Income Tax		(49)			50				(3)	2	
L52000 CURRENT TAX		(49)			50				(3)	2	
L53000 CURRENT FINANCIAL INSTRUMENTS											
54030 Intercompany cur acct liabilities					(1 208)		1 208				0
54040 Overdraft & Cash Facilities					(161)	161					0
L54000 CURRENT PORTION OF BORROWINGS					(1 369)	161	1 208				0
55100 Other Current Liabilities		31							2		33
L55000 OTHER CURRENT LIABILITIES		31							2		33
L57000 Accrued interests ? lease											
L58000 CURRENT PROVISIONS											
L57500 CURRENT LEASE Liability											

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

ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

	ERR	OPE	APP	RES	MVT	REC	MER	CHA	EXO	EXC	CLO
L50000 CURRENT LIABILITIES		(18)			(1 319)	161	1 208		(1)	2	33
L00000 TOTAL LIABILITIES		12 646		(49)	(1 319)	161	1 208		740	0	13 386
ASSETS - LIABILITIES		0		49	(49)				0	0	0



2A07\_005S - SHAREHOLDERS EQUITY

ST\_AO.E125 Syntel Delaware LLC Actuals December 2024

	ERR	OPE	APP	RES	EXO	EXC	CLO
Share Capital		54					54
Retained Earnings		-16	13 965				13 949
Net Income For The Period		13 965	-13 965	-53			-53
<b>Total Shareholder's Equity</b>		<b>14 002</b>		<b>-53</b>			<b>13 949</b>
<b>Restated Shareholder's Equity</b>		<b>14 002</b>		<b>-53</b>			<b>13 949</b>
Share Capital		47					47
Retained Earnings		-69 468	80 442				10 974
Cumulative Translation Adjustments		3 179	-1 487		744		2 435
Translation Gains/Losses from Net Income		-1 487	1 487			-2	-2
Net Income For The Period		80 442	-80 442	-49			-49
<b>Translated Shareholder's Equity</b>		<b>12 713</b>		<b>-49</b>	<b>744</b>	<b>-2</b>	<b>13 405</b>
Share Capital		47					47
Retained Earnings		-69 468	80 442				10 974
Cumulative Translation Adjustments		3 179	-1 487		744		2 435
Translation Gains/Losses from Net Income		-1 487	1 487			-2	-2
Net Income For The Period		80 442	-80 442	-49			-49
<b>Proportionnal Shareholder's Equity</b>		<b>12 713</b>		<b>-49</b>	<b>744</b>	<b>-2</b>	<b>13 405</b>
Elimination of investments		-49			-3		-52
Elimination of investments - E105 - Syntel LLC		-49			-3		-52
<b>Total Elim Shareholder's Equity</b>		<b>-49</b>			<b>-3</b>		<b>-52</b>
Group Share		12 664		-49	741	-2	13 353
<b>Consolidated Shareholder's Equity</b>		<b>12 664</b>		<b>-49</b>	<b>741</b>	<b>-2</b>	<b>13 353</b>

## 2A10\_005S - NET DEBT

ST\_AO.E125 Syntel Delaware LLC - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-53		-53	-49	-49	-	-	-49
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]						-	-	
NDT1130 G/L on disposals of fixed assets	F_CF2						-	-	
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1180 Tax charge (incl deferred taxes)	[None]	54		54	50	50	-	-	50
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	1		1	1	1	-	-	1
NDT1210	F_CF1	54		54	50	50	-	-	50
NDT1220	F_CF1	-54		-54	-50	-50	-	-	-50
NDT1200 Taxes paid	F_CF1	0		0	-	-	-	-	-
NDT1300 Change in working capital requirement	F_CF2	-		-	-	-	-	-	-
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	1		1	1	1	-	-	1
NDT2110 Purchase of intangible & tangible assets	[None]						-	-	
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]						-	-	
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]						-	-	
NDT3100 Common stock issues	[None]						-	-	
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]						-	-	
NDT0000 INC (DEC) IN NET DEBT	[None]	1		1	1	1	-	-	1

## 2A10\_005S - NET DEBT

ST\_AO.E125 Syntel Delaware LLC - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
<b>NDTOPE Net Debt - Opening</b>	<b>OPE</b>	<b>-5 056</b>		<b>-5 056</b>	<b>-4 590</b>	<b>-4 590</b>	-	-	<b>-4 590</b>
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-174		-174	-161	-161	-	-	-161
<b>NDTREP Repayment of Long and Medium term borrowings</b>	<b>[None]</b>	<b>-174</b>		<b>-174</b>	<b>-161</b>	<b>-161</b>	-	-	<b>-161</b>
NDTOTD Increase (Dec) in other debt	MVT	-4 900		-4 900	-4 525	-4 525	-	-	-4 525
NDTCSH Increase (Dec) in CCE	MVT	5 073		5 073	4 684	4 684	-	-	4 684
NDTEXT Net Debt - Echange rate	F_CF5				-269	-269	-	-	-269
<b>NDTCLO Net Debt - Closing</b>	<b>CLO</b>	<b>-5 057</b>		<b>-5 057</b>	<b>-4 860</b>	<b>-4 860</b>	-	-	<b>-4 860</b>
Net Debt - Closing (calculated)		-5 057	-	-5 057	-4 860	-4 860	-	-	-4 860
Variance		-	-	-	-	-	-	-	-
Check		0	-	0	0	0	-	-	0

## 2A10 201S - OMDA Cash flow

ST\_AO.E125 Syntel Delaware LLC - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
<b>CF10100 Operating Margin</b>	[None]	[None]		1		1	1	1			1
R61000 OPERATING MARGIN	[None]	[None]	+	1		1	1	1			1
<b>CF10110 + Depreciation of fixed assets</b>	[None]	[None]									
<b>CF10120 + Depreciation of right of use</b>	[None]	[None]									
<b>CF10130 + Net book value of assets sold/written off</b>	[None]	[None]									
<b>CF10140 +/- Net charge (release) of pension provisions</b>	[None]	[None]									
<b>CF10150 +/- Net charge (release) of provisions</b>	[None]	[None]									
<b>CF10200 Operating Margin before Depreciation and Amortization (OMDA)</b>	[None]	[None]		1		1	1	1			1
<b>CF10210 Capital expenditures</b>	[None]	[None]									
<b>CF10220 Lease payments</b>	[None]	[None]									
<b>CF10230 Change in working capital requirement</b>	[None]	[None]		-		-	-	-	-		-
CF10231 Change in current assets	[None]	[None]		-		-	-	-			-
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-		-	-	-	-		-
CF10234 Change in non current liabilities	[None]	[None]									
<b>CF10300 Operational Cash Flow</b>	[None]	[None]		1		1	1	1	-		1
<b>CF10310 Tax paid</b>	[None]	[None]		0		0	-	-			-
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	54		54	50	50			50
60901 Corporate Income Tax	[None]	[None]	+	-54		-54	-50	-50			-50
<b>CF10320 Net cost of financial debt paid</b>	[None]	[None]									
<b>CF10330 Reorganization in other operating income</b>	[None]	[None]									
<b>CF10340 Rationalization &amp; associated costs in other operating income</b>	[None]	[None]									
<b>CF10350 Integration and acquisition costs</b>	[None]	[None]									
<b>CF10360 Other (1)</b>	[None]	[None]									
CF10362 Other OOI (cash)	[None]	[None]									
CF10363 Other financials (cash)	[None]	[None]									
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
<b>CF10400 Contributive Cash Flow (CCF)</b>	[None]	[None]		1		1	1	1	-		1
<b>CF10410 Intercompany Working Capital (ICW)</b>	[None]	[None]							-		-
<b>CF10420 GSA &amp; TMF</b>	[None]	[None]									
<b>CF10430 Offshore netting billing</b>	[None]	[None]									
<b>CF10500 Free Cash Flow (FCF)</b>	[None]	[None]		1		1	1	1	-		1
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]		-		-	-	-			-
26011 Intercompany current accounts assets	MER	[None]	+	1 309		1 309	1 208	1 208			1 208
54030 Intercompany cur acct liabilities	MER	[None]	-	1 309		1 309	1 208	1 208			1 208
CF10514 Net debt change in scope (CHA)	[None]	[None]						-			-
CF10515 Net (acquisitions) disposals	[None]	[None]									
CF10361 Disposal of assets	[None]	[None]									
<b>CF10520 Capital increase &amp; common stock issues</b>	[None]	[None]									
<b>CF10540 Dividends paid</b>	[None]	[None]									
<b>CF10530 Share buy-back &amp; liquidity contract</b>	[None]	[None]									
<b>CF10600 Change in net cash (debt)</b>	[None]	[None]		1		1	1	1	-		1
<b>NDTOPE - Opening net cash (debt)</b>				5 056	-	5 056	4 590	4 590	-	-	4 590
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-5 056		-5 056	-4 590	-4 590			-4 590
<b>Change in net debt (calculated)</b>				1	-	1	1	1	-	-	1
<b>NDTEXT - Foreign exchange rate fluctuation on net cash (debt)</b>				-	-	-	269	269	-	-	269
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				-269	-269	-		-269
<b>NDTCLO - Closing cash (debt)</b>				5 057	-	5 057	4 860	4 860	-	-	4 860
NDTCLO - Closing cash (debt)	CLO	[None]	-	-5 057		-5 057	-4 860	-4 860	-		-4 860
<b>Cash flow unbalancing (calculated vs cash flow)</b>				0	-	0	0	0	-	-	0