2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

	Contribution	Top Adjustments
REVENUE		
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		
OTHER OPERATING EXPENSES		
NET DEPRECIATION OF T&I ASSETS		
NET DEPRECIATION OF CURRENT ASSETS		
NET CHARGE TO PROVISIONS FOR L&C		
OPERATING EXPENSES		
CAPITAL G&L ON DISPOSAL OF ASSETS		
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS		
NET PROFIT(CHARGE)		
STOCK OPTIONS		
OTHER OPERATING INCOME AND EXPENSES		
OPERATING INCOME		
AGT ALLOCATION OF GSA AND TM FEES		
ONB OFFSHORE NETTING BILLING		
GCFD GROSS COST OF FINANCIAL DEBT		
GLDC GAINS & LOSSES ON DISPOSALS OF CASH		
EQUIVALENT		
NET COST OF FINANCIAL DEBT		
Other financial income		
Other financial expense		
FOREIGN EXCHANGE EXPENSES, INCOME & HEDGE		
DFEX DISCOUNTING FINANCIAL EXPENSES		
OTHER FINANCIAL INCOME AND EXPENSES		
6LFIN Contra-account : Financial operations		

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

	Contribution	Top Adjustments
NET FINANCIAL INCOME		
INCOME BEFORE TAX		
DISCONTINUED OPERATIONS		
CURRENT TAXES		
DEFERRED TAXES		
TAX EXPENSES		
SHARE OF NET INCOME FROM ASSOCIATES		
NET INCOME FROM EQUITY		
NET INCOME		
MINORITY INTERESTS		
NET INCOME GROUP SHARE		

2A04_010S - BALANCE SHEET BY LEVEL

NI-198 COORDUL - NET A 1000 DOTAUL - NET A 100		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A1300 TANDELE FUED ASSETS - NET	A11000 GOODWILL - NET									
ANDO INCETTENT IN ASSOCIATES - NET ASSOR OCCURRENT TINACAL ASSETS ITTO I LOUGHER MACCURRENT ASSETS ATTOR MOCQUERENT FUNCTIONAL ASSETS ATTOR MOCQUERENT FUNCT	A12000 INTANGIBLE ASSETS									
A1500 NON-CURRENT PAUNCIAL ASSETS Image and actor involument of an allains: Image and actor involument of allains: Image an allains: Image and actor involument of a	A13000 TANGIBLE FIXED ASSETS - NET									
1117 Diamachaner dais-affiniation 101 (10) (10) (10) (10) (10) (10) (10) (A14000 INVESTMENT IN ASSOCIATES - NET									
INTO TURK ACCT FOR NVESTIR LEMMATION INTO ONO CURRENT FUNCION INSTRUMENTS ANSWO DEFEND TO ASSETS INTO ONO CURRENT FUNCION INSTRUMENTS ANSWO DEFEND TO ASSETS INTO ONO CURRENT FUNCION INSTRUMENTS ANSWO DEFEND TO ASSETS INTO ONO CURRENT FAMILIES NET ADSWO DEFEND TO ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS ADSWO DEFEND TO ASSET ASSETS INTO ONO CURRENT ASSETS INTO DESCRIPTION CURRENT ASSETS INTO ONO CURRENT ASSETS INTO DESCRIPTION CURRENT ASSETS INTO ONO CURRENT ASSETS INTO DESCRIPTION CURRENT ASSETS INT	A15000 NON-CURRENT FINANCIAL ASSETS									
A 1920 ON CURRENT FINANCIAL INSTRUMENTS A 1920 OTHER NON CURRENT FASSETS A 1000 TAOL CURRENT FASSETS A 2020 OURRENT FASSETS A 2020 OURCENT FASSETS A 2020 OURCEN										
A HORD CURRENT ASSETS Image: Control Current Assets A 2000 CURRENT ASSETS Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets A 2000 CURRENT FANANCIAL INSTRUMENTS Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets A 2000 CURRENT FANANCIAL MSTRUMENTS Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets A 2000 CURRENT ASSETS Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets 2000 CURRENT ASSETS Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets 2000 CURRENT ASSETS Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets 2000 CURRENT ASSETS Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets Image: Control Current Assets 2000 CURRENT Assets Image: Control Current Assets Image: Control Current Assets Image: Control Current A	A16000 DEFERRED TAX ASSETS									
A 1000 NGA CURRENT ASSETS A 2000 OTER ADDE SECURADALES - NET A 2200 OTER ADDEST - SET A 2200 OTER ADDEST - SET A 2400 CURRENT FRANCAL INSTRUMENTS A 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A21000 TRADE RECEIVABLES - NET A22000 CURRENT TAX ASSETS A20000 CURRENT TRANCICAL ASSETS A20000 CURRENT FRANCICAL ASSETS A20000 CURRENT FRANCICAL ASSETS A20000 CURRENT FRANCICAL ASSETS A20000 CURRENT ASSETS A2000 CURRENT ASSETS A20000 CURRENT ASSETS A2000 CURRENT ASSETS A20000 CURRENT	A18000 OTHER NON CURRENT ASSETS									
A2200 URRENT TAX ASSETS Image: Second Se	A10000 NON CURRENT ASSETS						(1)	(1)		(1)
A2000 CURRENT ASSETS A2000 CURRENT FRANCIAL NISTRUMENTS A2000 CURRENT FRANKALAL ASSETS A2000 CURRENT AND LONG TERM A2000 CURRENT AND LONG TERM A2000 CURRENT ASSETS A2000	A21000 TRADE RECEIVABLES - NET									
A2000 CURRENT FINANCIAL INSTRUMENTS Image: Control of the control	A22000 CURRENT TAX ASSETS									
A25000 SHORT TERM FMANGAL ASSETS Image: Second CASH AND CASH EQUIVALENT Image: Second CASH AND CASH EQUIVALENT Image: Second CASH AND CASH EQUIVALENT Z7TOT LINK ACCT FOR SHORT AND LOND TERM Image: Second CASH AND CASH EQUIVALENT Image: Second CASH EQUIVALENT Image: Secon	A23000 OTHER CURRENT ASSETS									
A2000 CASH AND CASH EQUIVALENT Image: Company of the second of the s	A24000 CURRENT FINANCIAL INSTRUMENTS									
27TOT LINK ACCT FOR SHORT AND LONG TERM Image: Comparison of the compariso	A25000 SHORT TERM FINANCIAL ASSETS									
A0000 CURRENT ASSETS Image: Control of the second seco	A26000 CASH AND CASH EQUIVALENT									
Addition TOTAL ASSETS Image: Control of the second sec	27TOT LINK ACCT FOR SHORT AND LONG TERM									
31110 Share Capital 31305 Consolidated Reserves (1) <td< td=""><td>A20000 CURRENT ASSETS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	A20000 CURRENT ASSETS									
31302 Consolidated Resources (1) (1) (1) (1) 3141102 Transition Adjustments 3141102 Transition Adjustments 0 0 0 0 131402 Transition Adjustments 0 </th <th>A00000 TOTAL ASSETS</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>(1)</th> <th>(1)</th> <th></th> <th>(1)</th>	A00000 TOTAL ASSETS						(1)	(1)		(1)
L30000 TOTAL SHAREHOLDER'S EQUITYImage: constraint of the second sec	3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part						0	0		0
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lease liability Centrent 47012 Lease liability of the quipment - Non-current 47012 Lease liability Company cars - Non-current L47000 NON CURRENT LIABILITIES L46000 OND CURRENT LIABILITIES L46000 OND CURRENT LIABILITIES L46000 OND CURRENT LIABILITIES L5000 CURRENT LIABILITIES L52000 CURRENT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS										
L42000 NON CURRENT PROVISIONSImage: Constraint of the const							(1)	(1)		(1)
L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lease liability Organy cars - Non-current 47012 Lease liability Organy cars - Non-current 47010 Lease liability Others - Non-current L40000 NON CURRENT LLABILITIES L40000 NON CURRENT LLABILITIES L5000 CURRENT LIABILITIES L5000 CURRENT TAX L53000 CURRENT FINANCIAL INSTRUMENTS L57000 Accrued Interests ? lease	L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS									
L4000 DEFERRED TAX LIABILITIES Image: Constraint of the	L42000 NON CURRENT PROVISIONS									
L45000 NON CURRENT FINANCIAL INSTRUMENTSImage: Second	L43000 LONG TERM BORROWINGS									
47011 Lease liability Real estate - Non-current 47012 Lease liability Or equipment - Non-current 47013 Lease liability Others - Non-current 47010 Lease liability Others - Non-current L47000 NON CURRENT LLASE Liability L46000 OTHER NON CURRENT LLABILITIESImage: Constant of the constant of	L44000 DEFERRED TAX LIABILITIES									
47012 Lease liability I equipment - Non-current 47013 Lease liability Ompany cars - Non-current L47000 NON CURRENT LEASE LiabilityImage: Image:	L45000 NON CURRENT FINANCIAL INSTRUMENTS									
L40000 NON CURRENT LIABILITIESImage: Constraint of the sector	47012 Lease liability IT equipment - Non-current 47013 Lease liability Company cars - Non-current 47010 Lease liability Others - Non-current									
L51000 TRADE PAYABLES AND NOTE PAYABLE L52000 CURRENT TAX L53000 CURRENT FINANCIAL INSTRUMENTS L57000 Accrued interests ? lease	L46000 OTHER NON CURRENT LIABILITIES									
L52000 CURRENT TAX L53000 CURRENT FINANCIAL INSTRUMENTS L57000 Accrued interests ? lease	L40000 NON CURRENT LIABILITIES									
L53000 CURRENT FINANCIAL INSTRUMENTS	L51000 TRADE PAYABLES AND NOTE PAYABLE									
L57000 Accrued interests ? lease	L52000 CURRENT TAX									
	L53000 CURRENT FINANCIAL INSTRUMENTS									
L55000 OTHER CURRENT LIABILITIES	L57000 Accrued interests ? lease									
	L55000 OTHER CURRENT LIABILITIES									

2A04_010S - BALANCE SHEET BY LEVEL

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L58000 CURRENT PROVISIONS L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES									
L00000 TOTAL LIABILITIES						(1)	(1)		(1)
ASSETS - LIABILITIES									

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

	ERR	OPE	MVT
26011 Intercompany current accounts assets A26000 CASH AND CASH EQUIVALENT		1 1	
A20000 CURRENT ASSETS		1	(1)
A00000 TOTAL ASSETS		1	(1)
31110 Share Capital L31000 SHAREHOLDER'S EQUITY	(1) (1)		
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	1	
L00000 TOTAL LIABILITIES	(1)	1	
ASSETS - LIABILITIES	1		(1)

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY CURRENCY TOTAL

		Γ	
	ERR	OPE	MVT
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			
A23000 OTHER CURRENT ASSETS			
A24000 CURRENT FINANCIAL INSTRUMENTS			
A25000 SHORT TERM FINANCIAL ASSETS			
26011 Intercompany current accounts assets A26000 CASH AND CASH EQUIVALENT		1 1	(1) (1)
27TOT LINK ACCT FOR SHORT AND LONG TERM			
A20000 CURRENT ASSETS		1	(1)
A00000 TOTAL ASSETS		1	(1)
31110 Share Capital L31000 SHAREHOLDER'S EQUITY	(1) (1)	1 1	
L32000 MINORITY INTEREST			
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	1	
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS			
L42000 NON CURRENT PROVISIONS			
L43000 LONG TERM BORROWINGS			
L44000 DEFERRED TAX LIABILITIES			

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY CURRENCY TOTAL

	ERR	OPE	MVT
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			
L51000 TRADE PAYABLES AND NOTE PAYABLE			
L52000 CURRENT TAX			
L53000 CURRENT FINANCIAL INSTRUMENTS			
L54000 CURRENT PORTION OF BORROWINGS			
L55000 OTHER CURRENT LIABILITIES			
L57000 Accrued interests ? lease			
L58000 CURRENT PROVISIONS			
L57500 CURRENT LEASE Liability			
L50000 CURRENT LIABILITIES			
L00000 TOTAL LIABILITIES	(1)	1	
ASSETS - LIABILITIES	1		(1)

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION TOTAL ST_AO.E149 Syntel Spc Actuals December 2024

	ERR	OPE	MVT	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 15TOT LINK ACCT FOR INVESTMT ELIMINATION		(1) (1)		0 0		(1) (1)
A16000 DEFERRED TAX ASSETS						
A17000 NON CURRENT FINANCIAL INSTRUMENTS						
A18000 OTHER NON CURRENT ASSETS						
A10000 NON CURRENT ASSETS		(1)		0		(1)
A21000 TRADE RECEIVABLES - NET						
A22000 CURRENT TAX ASSETS						
A23000 OTHER CURRENT ASSETS						
A24000 CURRENT FINANCIAL INSTRUMENTS						
A25000 SHORT TERM FINANCIAL ASSETS						
A26000 CASH AND CASH EQUIVALENT						
27L Link acct for DEBT_long term 272L Link acct for BFR_short term 27TOT LINK ACCT FOR SHORT AND LONG TERM		1 (1)	(1) 1	0 0	0 0	
A20000 CURRENT ASSETS						
A00000 TOTAL ASSETS		(1)		0		(1)
3130G Consolidated Reserves 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY	(1) (1)	0 0			0 0	(1) 0 (1)
L32000 MINORITY INTEREST						
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)				0	(1)
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS						
L42000 NON CURRENT PROVISIONS						
L43000 LONG TERM BORROWINGS						
L44000 DEFERRED TAX LIABILITIES						

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION TOTAL ST_AO.E149 Syntel Spc Actuals December 2024

	ERR	OPE	MVT	EXO	EXC	CLO
L45000 NON CURRENT FINANCIAL INSTRUMENTS						
L46000 OTHER NON CURRENT LIABILITIES						
L47000 NON CURRENT LEASE Liability						
L40000 NON CURRENT LIABILITIES						
51010 Trade Payables L51000 TRADE PAYABLES AND NOTE PAYABLE		(1) (1)		0 0	-	
L52000 CURRENT TAX						
L53000 CURRENT FINANCIAL INSTRUMENTS						
L54000 CURRENT PORTION OF BORROWINGS						
L55000 OTHER CURRENT LIABILITIES						
L57000 Accrued interests ? lease						
L58000 CURRENT PROVISIONS						
L57500 CURRENT LEASE Liability						
L50000 CURRENT LIABILITIES		(1)	1	0	0	
L00000 TOTAL LIABILITIES	(1)	(1)	1	0		(1)
ASSETS - LIABILITIES	1		(1)			

2A07_005S - SHAREHOLDERS EQUITY

	ERR	OPE	EXO	EXC	CLO
Share Capital	-1	1			
Total Shareholder's Equity	-1	1			
Restated Shareholder's Equity	-1	1			
Share Capital	-1	1			
Cumulative Translation Adjustments		0	0	0	
Translated Shareholder's Equity	-1	1	0	0	
Share Capital	-1	1			
Cumulative Translation Adjustments		0	0	0	
Proportionnal Shareholder's Equity	-1	1	0	0	
Elimination of investments		-1	0		-1
Elimination of investments - E105 - Syntel LLC		-1	0		-1
Total Elim Shareholder's Equity		-1	0		-1
Group Share	-1			0	-1
Consolidated Shareholder's Equity	-1			0	-1

2A10_005S - NET DEBT

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES						-	-	
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]						-	-	
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]						-	-	
NDT1200 Taxes paid	F_CF1						-	-	
NDT1340 Change in current liabilities	MVT	-		-	-	-	1	-	1
NDT1350 Link account	F_CF2						-1	-	-1
NDT1300 Change in working capital requirement	F_CF2	-		-	-	-	-	-	-
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]								-
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 investmts	[None]						-	-	
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmts	[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]								-

2A10_005S - NET DEBT

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-1		-1	-1	-1	-	-	-1
NDTOTD Increase (Dec) in other debt	MVT	1		1	1	1	-	-	1
NDTEXT Net Debt - Echange rate	F_CF5				0	0	-	-	0
NDTCLO Net Debt - Closing	CLO					-	-	-	-
Net Debt - Closing (calculated)		-	-	-	-	-	-	-	-
Variance		-	-	-	-	-	-	-	-
Check		1	-	1	1	1	-	-	1

2A10_201S - OMDA Cash flow

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]									
CF10110 + Depreciation of fixed assets	[None]	[None]									
CF10120 + Depreciation of right of use	[None]	[None]									
CF10130 + Net book value of assets sold/written off	[None]	[None]									
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]									
CF10150 +/- Net charge (release) of provisions	[None]	[None]									
CF10200 Operating Margin before Depreciation and	[None]	[None]									
Amortization (OMDA) CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]									
CF10230 Change in working capital requirement	[None]	[None]		-		-	-	-	1		1
CF10231 Change in current assets	[None]	[None]									_
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-		-	-	-	1		1
51010 Trade Payables	MVT	[None]	+	-		-	-	-	1		1
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		_		_	_	_	1		1
CF10310 Tax paid	[None]	[None]							•		-
CF10320 Net cost of financial debt paid	[None]	[None]									
CF10330 Reorganization in other operating income	[None]	[None]									
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[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]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-		-	-	-	1		1
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							-1		-1
272L Link acct for BFR_short term	MVT	[None]	-						1		1
CF10420 GSA & TMF	[None]	[None]									
CF10430 Offshore netting billing	[None]	[None]									
CF10500 Free Cash Flow (FCF)	[None]	[None]		-		_	-	-	-		_
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]						-	-		-
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]		-		-	-	-	-		-
NDTOPE - Opening net cash (debt)				1	-	1	1	1	-	-	1
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-1		-1	-1	-1			-1
Change in net debt (calculated)				-1	-	-1	-1	-1	-	-	-1
NDTEXT - Foreign exchange rate fluctuation on net cash				-	-	-	0	0	-	-	0
(debt) NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				0	0	-		0
Cash flow unbalancing (calculated vs cash flow)	•	-		4				1			
cash now unbalancing (calculated vs cash now)				1		T		1			4