

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E214 Atos International BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
REVENUE									
601011 Wages & Salaries - I	(107)		(107)	(107)	(107)		(107)		(107)
601021 Bonus score card - I	(41)		(41)	(41)	(41)		(41)		(41)
601121 Other incentive wages - I	(48)		(48)	(48)	(48)		(48)		(48)
601031 Social Exp other than DC plans - I	(102)		(102)	(102)	(102)	4	(98)		(98)
601071 DC pension plans (A/O stand alone plans) - I	(61)		(61)	(61)	(61)		(61)		(61)
601171 Social expenses on bonus scorecard & oth. Inc. I	1		1	1	1		1		1
601221 Termination payments - I	(527)		(527)	(527)	(527)		(527)		(527)
601111 Company Cars - I	(39)		(39)	(39)	(39)		(39)		(39)
WSA WAGES AND SALARIES	(922)		(922)	(922)	(922)	4	(918)		(918)
SSCH PENSIONS COSTS									
601141 Staff Training Costs - I	0		0	0	0		0		0
TPS TAX, TRAINING, PROFIT SHARING	0		0	0	0		0		0
NCPPE NET CHARGE TO PROVISIONS									
PERSONNEL EXPENSES	(923)		(923)	(923)	(923)	4	(919)		(919)
PURCHASE FOR SELLING AND ROYALTIES									
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	166		166	166	166	(166)			
601361 Subcontractors (Time and Material) - I	(159)		(159)	(159)	(159)	188	29		29
60141D Subcontractors (Fixed Price)-D	(854)		(854)	(854)	(854)	1 225	372		372
601411 Subcontractors (Fixed Price) - I	73		73	73	73		73		73
601511 Outsourced Services - I	(130)		(130)	(130)	(130)		(130)		(130)
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(904)		(904)	(904)	(904)	1 247	343		343
PREMISES COSTS									
601611 Rent - I	(21)		(21)	(21)	(21)	21			
MPR MEANS OF PRODUCTION	(21)		(21)	(21)	(21)	21			
601711 Telecommunication Costs - I	(18)		(18)	(18)	(18)	18			
TELECOMMUNICATIONS	(18)		(18)	(18)	(18)	18			
601311 Travelling Expenses - I	(12)		(12)	(12)	(12)	0	(12)		(12)
TRAVELLING EXPENSES	(12)		(12)	(12)	(12)	0	(12)		(12)
TAXES, OTHER THAN CORPORATE INCOME TAX									
GAINS AND LOSSES ON DISP OF T&I ASSETS									
601671 Company Cars Leases-I	(14)		(14)	(14)	(14)		(14)		(14)
60267 Reversal Company cars (IFRS16)	1		1	1	1		1		1
601681 Company Cars Costs related-I	(1)		(1)	(1)	(1)		(1)		(1)
60195D Other External Expenses - D	633		633	633	633		633		633
601951 Other External Expenses - I	(657)		(657)	(657)	(657)		(657)		(657)
60212 Auditors' Fees	(93)		(93)	(93)	(93)		(93)		(93)
70231 Indirect IC Re invoicing (excluding Global Structure)	836		836	836	836	(203)	633		633
602131 Other Professional Fees - I	(7)		(7)	(7)	(7)		(7)		(7)
60201D Communication & Marketing costs - D	41		41	41	41		41		41
60210 Right of use – written off	0		0	0	0		0		0
OTHER OPERATING EXPENSES	740		740	740	740	(203)	536		536
68150 Depreciations and impairment right of use	(1)		(1)	(1)	(1)		(1)		(1)
NET DEPRECIATION OF T&I ASSETS	(1)		(1)	(1)	(1)		(1)		(1)
NET DEPRECIATION OF CURRENT ASSETS									
NET CHARGE TO PROVISIONS FOR L&C									
6LEXPD Contra-account Direct						(16)	(16)		(16)
OPERATING EXPENSES	(216)		(216)	(216)	(216)	1 067	851		851
6LEXP Contra-account for operating inc&exp						(1 071)	(1 071)		(1 071)
OPERATING MARGIN	(1 139)		(1 139)	(1 139)	(1 139)		(1 139)		(1 139)
60321 NBV from disp of Part Int in Conso Cies	(41 325)	1 283	(40 042)	(40 042)	(40 042)		(40 042)	40 042	0
70321 Selling Price from Disp of Part Int in Conso Cies	24 200	(24 200)							
CAPITAL G&L ON DISPOSAL OF ASSETS	(17 125)	(22 917)	(40 042)	(40 042)	(40 042)		(40 042)	40 042	0
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXC Extraordinary contra account						(1 178)	(1 178)		(1 178)
68334 Other oper income related expenses	(2 595)		(2 595)	(2 595)	(2 595)	1 795	(800)		(800)
78334 Other oper income related income	2 983	(495)	2 488	2 488	2 488	(617)	1 871		1 871
NET PROFIT(CHARGE)	388	(495)	(107)	(107)	(107)		(107)		(107)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(16 737)	(23 412)	(40 149)	(40 149)	(40 149)		(40 149)	40 042	(107)
OPERATING INCOME	(17 876)	(23 412)	(41 288)	(41 288)	(41 288)		(41 288)	40 042	(1 246)
60252 Group Overhead - Structure Costs & GSA	1 245		1 245	1 245	1 245	(1 245)			
6LGOVH Group Overhead - Intercro Contra Acc						1 245	1 245		1 245
AGT ALLOCATION OF GSA AND TM FEES	1 245		1 245	1 245	1 245		1 245		1 245
60361 Offshore netting billing	(3)		(3)	(3)	(3)		(3)		(3)
ONB OFFSHORE NETTING BILLING	(3)		(3)	(3)	(3)		(3)		(3)
60401 Long Term Borrowings Interests	(57 002)		(57 002)	(57 002)	(57 002)	57 002			
60402 Interests exp on interco curr accts	(1 590)		(1 590)	(1 590)	(1 590)	1 590			
70402 Interests income on interco curr accts	31 410		31 410	31 410	31 410	(31 410)			
60403 Inter. exp/Bank overdraft - Cash Pooling	(24 024)		(24 024)	(24 024)	(24 024)		(24 024)		(24 024)
70403 Int income on Cash at Bank-Cash Pooling	24 771		24 771	24 771	24 771		24 771		24 771
60413 Financial interests on lease liability Company Cars	0		0	0	0		0		0
GCFD GROSS COST OF FINANCIAL DEBT	(26 436)		(26 436)	(26 436)	(26 436)	27 182	747		747
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(26 436)		(26 436)	(26 436)	(26 436)	27 182	747		747

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E214 Atos International BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70461 Dividends Received	110 300		110 300	110 300	110 300	(110 300)			
79451 Revers of impair Part Interests in consol comp						(43 606)	(43 606)		(43 606)
79471 Reversal of impairm / other fin assets	43 606		43 606	43 606	43 606		43 606		43 606
Other financial income	153 906		153 906	153 906	153 906	(153 906)	0		0
69451 Impair on Participating Interests in consol comp		(128 894)	(128 894)	(128 894)	(128 894)	2 509 944	2 381 050		2 398 713
69471 Impairment on other financial assets	(2 398 713)		(2 398 713)	(2 398 713)	(2 398 713)		(2 398 713)		(2 398 713)
69472 Impairment on loans	(378)		(378)	(378)	(378)	756	378		
Other financial expense	(2 399 091)	(128 894)	(2 527 985)	(2 527 985)	(2 527 985)	2 510 700	(17 285)		0
70423 Other foreign exchange Gains	206 528		206 528	206 528	206 528		206 528		206 528
60423 Other foreign exchange Losses	(206 646)		(206 646)	(206 646)	(206 646)		(206 646)		(206 646)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(118)		(118)	(118)	(118)		(118)		(118)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(2 245 303)	(128 894)	(2 374 197)	(2 374 197)	(2 374 197)	2 356 794	(17 403)		(118)
6LFIN Contra-account : Financial operations						(27 182)	(27 182)		(27 182)
NET FINANCIAL INCOME	(2 271 739)	(128 894)	(2 400 632)	(2 400 632)	(2 400 632)	2 356 794	(43 839)		(26 554)
INCOME BEFORE TAX	(2 288 372)	(152 306)	(2 440 678)	(2 440 678)	(2 440 678)	2 356 794	(83 884)	40 042	(26 557)
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	(4 251)		(4 251)	(4 251)	(4 251)		(4 251)		(4 251)
CURRENT TAXES	(4 251)		(4 251)	(4 251)	(4 251)		(4 251)		(4 251)
60911 Deferred tax	20 858		20 858	20 858	20 858		20 858		20 858
DEFERRED TAXES	20 858		20 858	20 858	20 858		20 858		20 858
TAX EXPENSES	16 607		16 607	16 607	16 607		16 607		16 607
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(2 271 765)	(152 306)	(2 424 071)	(2 424 071)	(2 424 071)	2 356 794	(67 277)	40 042	(9 950)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(2 271 765)	(152 306)	(2 424 071)	(2 424 071)	(2 424 071)	2 356 794	(67 277)	40 042	(9 950)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E214 Atos International BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A11000 GOODWILL - NET									
A12000 INTANGIBLE ASSETS									
13851 Depreciation right of use real estate	(43)		(43)	(43)	(43)		(43)		(43)
13853 Depreciation right of use Company cars	0		0	0	0		0		0
A13800 TANGIBLE ASSETS - DEPRE	(43)		(43)	(43)	(43)		(43)		(43)
A13000 TANGIBLE FIXED ASSETS - NET	(43)		(43)	(43)	(43)		(43)		(43)
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	11 400 510	1 037 792	12 438 302	12 438 302	12 438 302	(12 417 285)		(21 017)	
15901 Impairment on participating interests	(4 948 094)	137 528	(4 810 566)	(4 810 566)	(4 810 566)	4 810 566			
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	6 452 416	1 175 320	7 627 736	7 627 736	7 627 736	(7 606 719)		(21 017)	
15121 Loans	0		0	0	0		0		0
15122 Loans to conso cies & associates	3 000		3 000	3 000	3 000	(3 000)			
15125 Receiv on Disp of conso cies & assoc - NC	4 784		4 784	4 784	4 784		4 784		4 784
15922 Imp on Loans to conso cies & associates	(378)		(378)	(378)	(378)	378			
15925 Imp on Rec on Disp of Conso Cies & Assoc	(4 787)		(4 787)	(4 787)	(4 787)		(4 787)		(4 787)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	2 620		2 620	2 620	2 620	(2 622)	(2)		(2)
A15000 NON-CURRENT FINANCIAL ASSETS	6 455 036	1 175 320	7 630 356	7 630 356	7 630 356	(7 609 341)	(2)	(21 017)	(2)
15L Link acct for invest elim - mother's cie		(1 106 768)	(1 106 768)	(1 106 768)	(1 106 768)	12 417 285	11 310 517		11 310 517
15LP Link acct for investment elim-affiliates						(8 417 483)	(8 417 483)		(8 417 483)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(1 106 768)	(1 106 768)	(1 106 768)	(1 106 768)	3 999 802	2 893 034		2 893 034
16010 Deferred Tax - Temporary Differences	86 652	12 000	98 652	98 652	98 652		98 652		98 652
16020 Deferred Tax - Loss Carry Forward	49 673		49 673	49 673	49 673		49 673		49 673
16920 Unrecognised Deferred Tax - Loss Carry Forward	(58 183)	26 154	(32 029)	(32 029)	(32 029)		(32 029)		(32 029)
A16000 DEFERRED TAX ASSETS	78 142	38 154	116 296	116 296	116 296		116 296		116 296
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	6 533 136	106 706	6 639 842	6 639 842	6 639 842	(3 609 539)	3 009 286	(21 017)	3 009 286
21130 Trade Receivables	1 384		1 384	1 384	1 384	(399)	985		985
21140 Trade Receiv - Invoices to be issued	634		634	634	634	(617)	17		17
21930 Allowance on trade receivables	(99)	99	0	0	0		0		0
A21000 TRADE RECEIVABLES - NET	1 919	99	2 018	2 018	2 018	(1 016)	1 001		1 001
A22000 CURRENT TAX ASSETS									
23132 State - VAT Receivables	0		0	0	0		0		0
23133 Other Receivables & Current Assets	77		77	77	77	(39)	38		38
23137 Dividends to be received	1 445		1 445	1 445	1 445	(1 445)			
23138 Prepaid Expenses	24		24	24	24		24		24
23141 Accrued Interests	3 050	(1 149)	1 901	1 901	1 901	(235)	1 666		1 666
A23030 OTHER RECEIVABLES - NET	4 597	(1 149)	3 447	3 447	3 447	(1 719)	1 728		1 728
A23000 OTHER CURRENT ASSETS	4 597	(1 149)	3 447	3 447	3 447	(1 719)	1 728		1 728
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	178 315		178 315	178 315	178 315	(178 315)	0		0
26911 Allow/interco curr accounts assets	(17 663)		(17 663)	(17 663)	(17 663)	17 663			
26012 Cash at Bank and in Hand	634 467	1 149	635 617	635 617	635 617		635 617		635 617
A26000 CASH AND CASH EQUIVALENT	795 119	1 149	796 268	796 268	796 268	(160 652)	635 617		635 617
27L Link acct for DEBT_long term						(1 459 993)	(1 459 993)		(1 459 993)
272L Link acct for BFR_short term		(21 017)	(21 017)	(21 017)	(21 017)	39	39	21 017	39
27TOT LINK ACCT FOR SHORT AND LONG TERM		(21 017)	(21 017)	(21 017)	(21 017)	(1 459 953)	(1 459 953)	21 017	(1 459 953)
A20000 CURRENT ASSETS	801 634	(20 918)	780 716	780 716	780 716	(1 623 341)	(821 608)	21 017	(821 608)
A00000 TOTAL ASSETS	7 334 770	85 788	7 420 558	7 420 558	7 420 558	(5 232 880)	2 187 678		2 187 678
31110 Share Capital	139 202		139 202	139 202	139 202	(139 202)			
31210 Additional Paid in Capital	7 655 288		7 655 288	7 655 288	7 655 288	(7 655 288)			

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E214 Atos International BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
31330 Legal Reserves	(7 013)		(7 013)	(7 013)	(7 013)	7 013			
31340 Other Reserves	718 878	(24 334)	694 544	694 544	694 544	(694 544)			
31350 Retained Earnings	(676 554)	69 798	(606 756)	(606 756)	(606 756)	606 756			
3130G Consolidated Reserves		128 894	128 894	128 894	128 894	(256 024)	(127 130)	129 794	2 664
31411 Cumulative Translation Adjustments		(27 833)	(27 833)	(27 833)	(27 833)	27 833			
3141GC Trans Reserves - Group part						2 140 501	2 140 501	(169 836)	1 970 665
31510 Net Income For The Period	(2 271 765)	(152 306)	(2 424 071)	(2 424 071)	(2 424 071)	2 424 071			
3151G Net Income - Group part						(67 655)	(67 655)	57 705	(9 950)
L31000 SHAREHOLDER'S EQUITY	5 558 036	(5 781)	5 552 255	5 552 255	5 552 255	(3 606 539)	1 945 716	17 663	1 963 379
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	5 558 036	(5 781)	5 552 255	5 552 255	5 552 255	(3 606 539)	1 945 716	17 663	1 963 379
41030 Pension net liability - OLTB plans		19	19	19	19		19		19
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		19	19	19	19		19		19
L42000 NON CURRENT PROVISIONS									
43050 Other Long Term Borrowings	989 744		989 744	989 744	989 744	(989 744)			
L43000 LONG TERM BORROWINGS	989 744		989 744	989 744	989 744	(989 744)			
44010 Deferred Tax Liabilities		91 550	91 550	91 550	91 550		91 550		91 550
L44000 DEFERRED TAX LIABILITIES		91 550	91 550	91 550	91 550		91 550		91 550
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current									
47012 Lease liability IT equipment - Non-current									
47013 Lease liability Company cars - Non-current	(42)		(42)	(42)	(42)		(42)		(42)
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	(42)		(42)	(42)	(42)		(42)		(42)
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	989 701	91 569	1 081 270	1 081 270	1 081 270	(989 744)	91 527		91 527
51010 Trade Payables	332		332	332	332	(300)	32		32
51020 Trade Payables - Invoice not yet received	1 934		1 934	1 934	1 934	(1 808)	125		125
L51000 TRADE PAYABLES AND NOTE PAYABLE	2 265		2 265	2 265	2 265	(2 108)	157		157
52010 Corp Income Tax & Accrued Income Tax	38 914		38 914	38 914	38 914		38 914		38 914
L52000 CURRENT TAX	38 914		38 914	38 914	38 914		38 914		38 914
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	605 541		605 541	605 541	605 541	(605 541)			
54040 Overdraft & Cash Facilities	91 042		91 042	91 042	91 042		91 042		91 042
54060 Accrued Interest on Bank Overdraft	1 665		1 665	1 665	1 665		1 665		1 665
54080 Accrued Interests on LT Borrowing	46 259		46 259	46 259	46 259	(46 259)			
L54000 CURRENT PORTION OF BORROWINGS	744 506		744 506	744 506	744 506	(651 799)	92 707		92 707
L57000 Accrued interests ? lease									
55020 Trade Receivables-credit notes	353		353	353	353	(353)			
55030 Employee Payables & Accrued Expenses	572		572	572	572		572		572
55035 Employee Payables - Bonus score card	233		233	233	233		233		233
55040 Social Charges, Welfare Liabilities	59		59	59	59		59		59
55050 State - VAT Payable	0		0	0	0		0		0
55060 Payab on acquis. conso cies & assoc- C	0		0	0	0		0		0
55100 Other Current Liabilities	40		40	40	40		40		40
55110 Deferred Income	89		89	89	89		89		89
L55000 OTHER CURRENT LIABILITIES	1 346		1 346	1 346	1 346	(353)	993		993
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	787 032		787 032	787 032	787 032	(654 260)	132 772		132 772
L00000 TOTAL LIABILITIES	7 334 769	85 788	7 420 557	7 420 557	7 420 557	(5 250 543)	2 170 015	17 663	2 187 678
ASSETS - LIABILITIES	0		0	0	0	17 663	17 663	(17 663)	0

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E214 Atos International BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	ICA	REC	CLO
13153 Right of use company cars		35					(35)			
A13100 TANGIBLE ASSETS - GROSS		35					(35)			
13851 Depreciation right of use real estate		(43)								(43)
13853 Depreciation right of use Company cars	0	(18)				(1)	19			0
A13800 TANGIBLE ASSETS - DEPRE	0	(61)				(1)	19			(43)
A13000 TANGIBLE FIXED ASSETS - NET	0	(26)				(1)	(15)			(43)
15111 Part Interests in Conso Cies & Assoc	0	9 659 138				1 782 727	(41 354)			11 400 510
15901 Impairment on participating interests	0	(2 481 756)				(2 509 944)	43 606			(4 948 094)
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	0	7 177 382				(727 217)	2 252			6 452 416
15922 Imp on Loans to conso cies & associates						(378)				(378)
15925 Imp on Rec on Disp of Conso Cies & Assoc	0	(5 096)				1 073	(764)			(4 787)
A15920 RECEIVABLES AND OTHER FIN. ASSETS-IMP	0	(5 096)				695	(764)			(5 165)
15121 Loans							0			0
15122 Loans to conso cies & associates		2 000				681 475	(680 475)			3 000
15125 Receiv on Disp of conso cies & assoc - NC		14 467				761	(10 442)		(2)	4 784
15922 Imp on Loans to conso cies & associates						(378)				(378)
15925 Imp on Rec on Disp of Conso Cies & Assoc	0	(5 096)				1 073	(764)			(4 787)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	11 371				682 932	(691 681)		(2)	2 620
A15000 NON-CURRENT FINANCIAL ASSETS	0	7 188 753				(44 286)	(689 429)		(2)	6 455 036
16010 Deferred Tax - Temporary Differences	1	79 576				7 075				86 652
16020 Deferred Tax - Loss Carry Forward		35 890				13 783				49 673
16920 Unrecognised Deferred Tax - Loss Carry Forward		(58 183)								(58 183)
A16000 DEFERRED TAX ASSETS	1	57 283				20 858				78 142
A10000 NON CURRENT ASSETS	1	7 246 010				(23 429)	(689 444)		(2)	6 533 136
21130 Trade Receivables		1 502			(118)					1 384
21140 Trade Receiv - Invoices to be issued		895			(261)					634
21930 Allowance on trade receivables		(99)								(99)
A21000 TRADE RECEIVABLES - NET		2 298			(379)					1 919
22010 Income Tax-Rec Reimburs Tax Credits					(179 012)				179 012	
A22000 CURRENT TAX ASSETS					(179 012)				179 012	
23132 State - VAT Receivables		0			(36)				36	0
23133 Other Receivables & Current Assets		285			(207)					77
23137 Dividends to be received		1 320			125					1 445
23138 Prepaid Expenses		18			6					24
23141 Accrued Interests		84				35 072	(32 105)			3 050
A23030 OTHER RECEIVABLES - NET		1 706			(112)	35 072	(32 105)		36	4 597
A23000 OTHER CURRENT ASSETS		1 706			(112)	35 072	(32 105)		36	4 597
26011 Intercompany current accounts assets		67 174			(4 411)				115 552	178 315
26911 Allow/interco curr accounts assets						(17 663)				(17 663)
26012 Cash at Bank and in Hand		4 228			343 854				286 386	634 467
A26000 CASH AND CASH EQUIVALENT		71 401			339 443	(17 663)			401 938	795 119
A20000 CURRENT ASSETS		75 405			159 939	17 409	(32 105)		580 986	801 634
A00000 TOTAL ASSETS	1	7 321 415			159 939	(6 020)	(721 550)		580 984	7 334 770
31110 Share Capital		125 086						14 116		139 202
31210 Additional Paid in Capital		6 880 612						774 676		7 655 288
31330 Legal Reserves		(7 013)								(7 013)
31340 Other Reserves	0	718 878								718 878
31350 Retained Earnings	0	(828 971)	152 417							(676 554)
31510 Net Income For The Period		152 417	(152 417)	(2 271 765)						(2 271 765)
L31000 SHAREHOLDER'S EQUITY	(1)	7 041 010		(2 271 765)				788 792		5 558 036
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	7 041 010		(2 271 765)				788 792		5 558 036
43050 Other Long Term Borrowings		132 518				1 009 924	(152 699)			989 744
L43000 LONG TERM BORROWINGS		132 518				1 009 924	(152 699)			989 744
47013 Lease liability Company cars - Non-current	0	(25)					(17)			(42)
L47000 NON CURRENT LEASE Liability	0	(25)					(17)			(42)

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E214 Atos International BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	ICA	REC	CLO
46010 Payables on acquis. conso cles & assoc-NC						250	(250)			
L46000 OTHER NON CURRENT LIABILITIES						250	(250)			
L40000 NON CURRENT LIABILITIES	0	132 493				1 010 174	(152 966)			989 701
51010 Trade Payables		2 500			(2 168)					332
51020 Trade Payables - Invoice not yet received		290			1 644					1 934
L51000 TRADE PAYABLES AND NOTE PAYABLE		2 790			(524)					2 265
52010 Corp Income Tax & Accrued Income Tax		35 466			(175 564)				179 012	38 914
L52000 CURRENT TAX		35 466			(175 564)				179 012	38 914
54030 Intercompany cur acct liabilities		80 215			409 773				115 552	605 541
54040 Overdraft & Cash Facilities		19 900			(215 244)				286 386	91 042
54060 Accrued Interest on Bank Overdraft		(31)			1 696					1 665
54080 Accrued Interests on LT Borrowing		9				244 403	(198 154)		0	46 259
L54000 CURRENT PORTION OF BORROWINGS		100 094			196 225	244 403	(198 154)		401 938	744 506
55020 Trade Receivables-credit notes					353					353
55030 Employee Payables & Accrued Expenses		50			522					572
55035 Employee Payables - Bonus score card		278			(45)					233
55040 Social Charges, Welfare Liabilities		64			(4)					59
55050 State - VAT Payable					(36)				36	0
55060 Payab on acquis. conso cles & assoc- C		9 137			(9 137)					0
55100 Other Current Liabilities		34			6					40
55110 Deferred Income					89					89
L55000 OTHER CURRENT LIABILITIES		9 563			(8 252)				36	1 346
L50000 CURRENT LIABILITIES		147 912			11 884	244 403	(198 154)		580 986	787 032
L00000 TOTAL LIABILITIES	(1)	7 321 415		(2 271 765)	11 884	1 254 578	(351 119)	788 792	580 986	7 334 769
ASSETS - LIABILITIES	1	0		2 271 765	148 055	(1 260 597)	(370 430)	(788 792)	(2)	0

2A04_005S ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E214 Atos International BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	ICA	REC	SCO	CLO
A11000 GOODWILL - NET											
A12000 INTANGIBLE ASSETS											
13153 Right of use company cars		35					(35)				
A13100 TANGIBLE ASSETS - GROSS		35					(35)				
13851 Depreciation right of use real estate		(43)									(43)
13853 Depreciation right of use Company cars	0	(18)				(1)	19				0
A13800 TANGIBLE ASSETS - DEPRE	0	(61)				(1)	19				(43)
A13000 TANGIBLE FIXED ASSETS - NET	0	(26)				(1)	(15)				(43)
A14000 INVESTMENT IN ASSOCIATES - NET											
15111 Part Interests in Conso Cies & Assoc	0	9 651 667				2 827 990	(41 354)				12 438 302
15901 Impairment on participating interests	0	(2 330 072)				(2 509 944)	43 606			(14 156)	(4 810 566)
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	0	7 321 595				318 046	2 252			(14 156)	7 627 736
15121 Loans							0				0
15122 Loans to conso cies & associates		2 000				681 475	(680 475)				3 000
15125 Receiv on Disp of conso cies & assoc - NC		14 467				761	(10 442)			(2)	4 784
15922 Imp on Loans to conso cies & associates						(378)					(378)
15925 Imp on Rec on Disp of Conso Cies & Assoc	0	(5 096)				1 073	(764)				(4 787)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	11 371				682 932	(691 681)			(2)	2 620
A15000 NON-CURRENT FINANCIAL ASSETS	0	7 332 966				1 000 977	(689 429)			(2)	7 630 356
15L Link acct for invest elim - mother's cie		(38 588)				(1 068 180)					(1 106 768)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(38 588)				(1 068 180)					(1 106 768)
16010 Deferred Tax - Temporary Differences	1	91 576				7 075					98 652
16020 Deferred Tax - Loss Carry Forward		35 890				13 783					49 673
16920 Unrecognised Deferred Tax - Loss Carry Forward		(32 029)									(32 029)
A16000 DEFERRED TAX ASSETS	1	95 437				20 858					116 296
A17000 NON CURRENT FINANCIAL INSTRUMENTS											
A18000 OTHER NON CURRENT ASSETS											
A10000 NON CURRENT ASSETS	1	7 389 789				(46 346)	(689 444)		(2)	(14 156)	6 639 842
21130 Trade Receivables		1 502			(118)						1 384
21140 Trade Receiv - Invoices to be issued		895			(261)						634
21930 Allowance on trade receivables		0									0
A21000 TRADE RECEIVABLES - NET		2 397			(379)						2 018
22010 Income Tax-Rec Reimburs Tax Credits					(179 012)				179 012		
A22000 CURRENT TAX ASSETS					(179 012)				179 012		
23132 State - VAT Receivables		0			(36)				36		0
23133 Other Receivables & Current Assets		285			(207)						77
23137 Dividends to be received		1 320			125						1 445
23138 Prepaid Expenses		18			6						24
23141 Accrued Interests		84				35 072	(32 105)		(1 149)		1 901
A23030 OTHER RECEIVABLES - NET		1 706			(112)	35 072	(32 105)		(1 114)		3 447
A23000 OTHER CURRENT ASSETS		1 706			(112)	35 072	(32 105)		(1 114)		3 447
A24000 CURRENT FINANCIAL INSTRUMENTS											
A25000 SHORT TERM FINANCIAL ASSETS											
26011 Intercompany current accounts assets		67 174			(4 411)				115 552		178 315
26911 Allow/interco curr accounts assets						(17 663)					(17 663)
26012 Cash at Bank and in Hand		4 228			343 854				287 536		635 617
A26000 CASH AND CASH EQUIVALENT		71 401			339 443	(17 663)			403 087		796 268
272L Link acct for BFR_short term		(21 017)									(21 017)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(21 017)									(21 017)
A20000 CURRENT ASSETS		54 487			159 939	17 409	(32 105)		580 986		780 716
A00000 TOTAL ASSETS	1	7 444 276			159 939	(28 937)	(721 550)		580 984	(14 156)	7 420 558
31110 Share Capital		125 086						14 116			139 202
31210 Additional Paid in Capital		6 880 612						774 676			7 655 288
31330 Legal Reserves		(7 013)									(7 013)
31340 Other Reserves	0	694 544									694 544
31350 Retained Earnings	0	(701 286)	108 686							(14 156)	(606 756)
3130G Consolidated Reserves								128 894			128 894
31411 Cumulative Translation Adjustments		(27 833)									(27 833)
31510 Net Income For The Period		108 686	(108 686)	(2 424 071)							(2 424 071)
L31000 SHAREHOLDER'S EQUITY	(1)	7 072 797		(2 424 071)				917 685		(14 156)	5 552 255
L32000 MINORITY INTEREST											
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	7 072 797		(2 424 071)				917 685		(14 156)	5 552 255
41030 Pension net liability - OLTB plans		19									19
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		19									19
L42000 NON CURRENT PROVISIONS											
43050 Other Long Term Borrowings		132 518				1 009 924	(152 699)				989 744
L43000 LONG TERM BORROWINGS		132 518				1 009 924	(152 699)				989 744

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E214 Atos International BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	ICA	REC	SCO	CLO
44010 Deferred Tax Liabilities		91 550									91 550
L44000 DEFERRED TAX LIABILITIES		91 550									91 550
L45000 NON CURRENT FINANCIAL INSTRUMENTS											
46010 Payables on acquis. conso cies & assoc-NC						250	(250)				
L46000 OTHER NON CURRENT LIABILITIES						250	(250)				
47011 Lease liability Real estate - Non-current											
47012 Lease liability IT equipment - Non-current											
47013 Lease liability Company cars - Non-current	0	(25)					(17)				(42)
47010 Lease liability Others - Non-current											
L47000 NON CURRENT LEASE Liability	0	(25)					(17)				(42)
L40000 NON CURRENT LIABILITIES	0	224 062				1 010 174	(152 966)				1 081 270
51010 Trade Payables		2 500			(2 168)						332
51020 Trade Payables - Invoice not yet received		290			1 644						1 934
L51000 TRADE PAYABLES AND NOTE PAYABLE		2 790			(524)						2 265
52010 Corp Income Tax & Accrued Income Tax		35 466			(175 564)				179 012		38 914
L52000 CURRENT TAX		35 466			(175 564)				179 012		38 914
L53000 CURRENT FINANCIAL INSTRUMENTS											
54030 Intercompany cur acct liabilities		80 215			409 773				115 552		605 541
54040 Overdraft & Cash Facilities		19 900			(215 244)				286 386		91 042
54060 Accrued Interest on Bank Overdraft		(31)			1 696						1 665
54080 Accrued Interests on LT Borrowing		9				244 403	(198 154)		0		46 259
L54000 CURRENT PORTION OF BORROWINGS		100 094			196 225	244 403	(198 154)		401 938		744 506
55020 Trade Receivables-credit notes					353						353
55030 Employee Payables & Accrued Expenses		50			522						572
55035 Employee Payables - Bonus score card		278			(45)						233
55040 Social Charges, Welfare Liabilities		64			(4)						59
55050 State - VAT Payable					(36)				36		0
55060 Payab on acquis. conso cies & assoc- C		8 642			(8 642)						0
55100 Other Current Liabilities		34			6						40
55110 Deferred Income					89						89
L55000 OTHER CURRENT LIABILITIES		9 068			(7 757)				36		1 346
L57000 Accrued interests ? lease											
L58000 CURRENT PROVISIONS											
L57500 CURRENT LEASE Liability											
L50000 CURRENT LIABILITIES		147 417			12 379	244 403	(198 154)		580 986		787 032
L00000 TOTAL LIABILITIES	(1)	7 444 276		(2 424 071)	12 379	1 254 578	(351 119)	917 685	580 986	(14 156)	7 420 557
ASSETS - LIABILITIES	1	0		2 424 071	147 560	(1 283 514)	(370 430)	(917 685)	(2)		0

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E214 Atos International BV Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	ICA	REC	SCO	CHA	EXC	CLO
A11000 GOODWILL - NET														
A12000 INTANGIBLE ASSETS														
13153 Right of use company cars		35						(35)						
A13100 TANGIBLE ASSETS - GROSS		35						(35)						
13851 Depreciation right of use real estate		(43)												(43)
13853 Depreciation right of use Company cars	0	(18)					(1)	19						0
A13800 TANGIBLE ASSETS - DEPRE	0	(61)					(1)	19						(43)
A13000 TANGIBLE FIXED ASSETS - NET	0	(26)					(1)	(15)						(43)
A14000 INVESTMENT IN ASSOCIATES - NET														
15111 Part Interests in Conso Cies & Assoc	0							(40 042)				40 042		
15901 Impairment on participating interests											(14 156)	14 156		
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	0							(40 042)			(14 156)	54 198		
15121 Loans								0						0
15125 Receiv on Disp of conso cies & assoc - NC		14 467					761	(10 442)		(2)				4 784
15925 Imp on Rec on Disp of Conso Cies & Assoc	0	(5 096)					1 073	(764)						(4 787)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	9 371					1 834	(11 205)		(2)				(2)
A15000 NON-CURRENT FINANCIAL ASSETS	1	9 371					1 834	(51 247)		(2)	(14 156)	54 198		(2)
15L Link acct for invest elim - mother's cie	(1)	9 592 062					(1 068 180)					2 786 636		11 310 517
15LP Link acct for investment elim-affiliates	0	(7 644 292)										(773 191)		(8 417 483)
15TOT LINK ACCT FOR INVESTMT ELIMINATION	(1)	1 947 770					(1 068 180)					2 013 445		2 893 034
16010 Deferred Tax - Temporary Differences	1	91 576					7 075							98 652
16020 Deferred Tax - Loss Carry Forward		35 890					13 783							49 673
16920 Unrecognised Deferred Tax - Loss Carry Forward		(32 029)												(32 029)
A16000 DEFERRED TAX ASSETS	1	95 437					20 858							116 296
A17000 NON CURRENT FINANCIAL INSTRUMENTS														
A18000 OTHER NON CURRENT ASSETS														
A10000 NON CURRENT ASSETS	1	2 052 552					(1 045 489)	(51 263)		(2)	(14 156)	2 067 643		3 009 286
21130 Trade Receivables		1 183				(198)								985
21140 Trade Receiv - Invoices to be issued		41				(24)								17
21930 Allowance on trade receivables		0												0
A21000 TRADE RECEIVABLES - NET		1 224				(223)								1 001
22010 Income Tax-Rec Reimburs Tax Credits						(179 012)				179 012				
A22000 CURRENT TAX ASSETS						(179 012)				179 012				
23132 State - VAT Receivables		0				(36)				36				0
23133 Other Receivables & Current Assets		193				(155)								38
23137 Dividends to be received		(45)				45								
23138 Prepaid Expenses		18				6								24
23141 Accrued Interests							2 815			(1 149)				1 666
A23030 OTHER RECEIVABLES - NET		166				(139)	2 815			(1 114)				1 728
A23000 OTHER CURRENT ASSETS		166				(139)	2 815			(1 114)				1 728
A24000 CURRENT FINANCIAL INSTRUMENTS														
A25000 SHORT TERM FINANCIAL ASSETS														
26011 Intercompany current accounts assets						(640)				640				0
26012 Cash at Bank and in Hand		4 228				343 854				287 536				635 617
A26000 CASH AND CASH EQUIVALENT		4 228				343 213				288 176				635 617
27L Link acct for DEBT_long term	0	(143 485)				(414 184)	(540 594)	(361 729)		0				(1 459 993)
272L Link acct for BFR_short term		143				(104)								39
27TOT LINK ACCT FOR SHORT AND LONG TERM	0	(143 342)				(414 288)	(540 594)	(361 729)		0				(1 459 953)
A27000 CURRENT ASSETS	0	(137 724)				(250 449)	(537 779)	(361 729)		466 074				(821 608)
A00000 TOTAL ASSETS	1	1 914 828				(250 449)	(1 583 267)	(412 992)		466 072	(14 156)	2 067 643		2 187 678
3130G Consolidated Reserves		(340 206)	352 664	110 672					917 685		(54 198)	(1 190 605)		2 664
3141GC Trans Reserves - Group part	206 651	1 746 119										431 570	(371)	1 970 665
3151G Net Income - Group part	(206 652)	352 664	(352 664)		(9 950)									(9 950)
L31000 SHAREHOLDER'S EQUITY	(1)	1 758 577		110 672	(9 950)				917 685		(54 198)	(759 035)	(371)	1 963 379
L32000 MINORITY INTEREST														
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	1 758 577		110 672	(9 950)				917 685		(54 198)	(759 035)	(371)	1 963 379
41030 Pension net liability - OLTB plans		19												19
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		19												19
L42000 NON CURRENT PROVISIONS														
L43000 LONG TERM BORROWINGS														
44010 Deferred Tax Liabilities		91 550												91 550
L44000 DEFERRED TAX LIABILITIES		91 550												91 550
L45000 NON CURRENT FINANCIAL INSTRUMENTS														
46010 Payables on acquis. conso cies & assoc-NC							250	(250)						
L46000 OTHER NON CURRENT LIABILITIES							250	(250)						
47013 Lease liability Company cars - Non-current	0	(25)						(17)						(42)
L47000 NON CURRENT LEASE Liability	0	(25)						(17)						(42)
L40000 NON CURRENT LIABILITIES	0	91 544					250	(267)						91 527
51010 Trade Payables		273				(241)								32
51020 Trade Payables - Invoice not yet received		30				95								125
L51000 TRADE PAYABLES AND NOTE PAYABLE		304				(146)								157
52010 Corp Income Tax & Accrued Income Tax		35 466				(175 564)				179 012				38 914
L52000 CURRENT TAX		35 466				(175 564)				179 012				38 914
L53000 CURRENT FINANCIAL INSTRUMENTS														
54030 Intercompany cur acct liabilities						(640)				640				
54040 Overdraft & Cash Facilities	19 900					(215 244)				286 386				91 042
54060 Accrued Interest on Bank Overdraft	(31)					1 696								1 665
54080 Accrued Interests on LT Borrowing							1	(1)						

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E214 Atos International BV Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	ICA	REC	SCO	CHA	EXC	CLO
L54000 CURRENT PORTION OF BORROWINGS		19 869				(214 189)	1	(1)		287 026				92 707
55030 Employee Payables & Accrued Expenses		50				522								572
55035 Employee Payables - Bonus score card		278				(45)								233
55040 Social Charges, Welfare Liabilities		64				(4)								59
55050 State - VAT Payable						(36)				36				0
55060 Payab on acquis. conso cies & assoc- C		8 642				(8 642)								0
55100 Other Current Liabilities		34				6								40
55110 Deferred Income						89								89
L55000 OTHER CURRENT LIABILITIES		9 068				(8 110)				36				993
L57000 Accrued interests ? lease														
L58000 CURRENT PROVISIONS														
L57500 CURRENT LEASE Liability														
L50000 CURRENT LIABILITIES		64 707				(398 010)	1	(1)		466 074				132 772
L00000 TOTAL LIABILITIES	(1)	1 914 828		110 672	(9 950)	(398 010)	251	(268)	917 685	466 074	(54 198)	(759 035)	(371)	2 187 678
ASSETS - LIABILITIES	1	0		(110 672)	9 950	147 560	(1 583 519)	(412 724)	(917 685)	(2)	40 042	2 826 678	371	0

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E214 Atos International BV Actuals December 2024

	ERR	OPE	APP	DIV	RES	ICA	SCO	CHA	EXC	CLO
Share Capital		125 086				14 116				139 202
Additional Paid in Capital		6 880 612				774 676				7 655 288
Legal Reserves		-7 013								-7 013
Other Reserves	0	718 878								718 878
Retained Earnings	0	-828 971	152 417							-676 554
Net Income For The Period		152 417	-152 417		-2 271 765					-2 271 765
Total Shareholder's Equity	-1	7 041 010			-2 271 765	788 792				5 558 036
RETHIS reserves		16 554								16 554
Other - Temporary		153 378								153 378
Other - Permanent		-16 108								-16 108
OLD - Provisions		33 846								33 846
Others adjustments (OLD)		-3 368								-3 368
Manual Adjts Historical Data		822								822
Deferred tax on Fiscal Differences		30 544								30 544
Provisions - Permanent		10 812								10 812
Other - Central team conso		-194 693			-152 306	128 894	-14 156			-232 261
Total Restatements - Total Local		31 787			-152 306	128 894	-14 156			-5 781
Restated Shareholder's Equity	-1	7 072 797			-2 424 071	917 685	-14 156			5 552 255
Share Capital		125 086				14 116				139 202
Additional Paid in Capital		6 880 612				774 676				7 655 288
Legal Reserves		-7 013								-7 013
Other Reserves	0	694 544								694 544
Retained Earnings	0	-701 286	108 686				-14 156			-606 756
Consolidated Reserves						128 894				128 894
Cumulative Translation Adjustments		-27 833								-27 833
Net Income For The Period		108 686	-108 686		-2 424 071					-2 424 071
Translated Shareholder's Equity	-1	7 072 797			-2 424 071	917 685	-14 156			5 552 255
Share Capital		125 086				14 116				139 202
Additional Paid in Capital		6 880 612				774 676				7 655 288
Legal Reserves		-7 013								-7 013
Other Reserves	0	694 544								694 544
Retained Earnings	0	-701 286	108 686				-14 156			-606 756
Consolidated Reserves						128 894				128 894
Cumulative Translation Adjustments		-27 833								-27 833
Net Income For The Period		108 686	-108 686		-2 424 071					-2 424 071
Proportionnal Shareholder's Equity	-1	7 072 797			-2 424 071	917 685	-14 156			5 552 255
Elimination of investments	0	-7 644 292						-773 191		-8 417 483
Neutralization of internal provisions	0	2 330 072			2 466 716			14 156		4 810 944
Elimination dividends		-115		110 672	-110 300				-371	-115
Elimination of investments - E023 - Atos SA	0	-7 644 292						7 651 659		7 367
Elimination of investments - EB46 - Atos Asia Holding BV								-2 770 646		-2 770 646
Elimination of investments - EC01 - Atos Holding Netherlands 4 B.V.								-5 677 317		-5 677 317
Elimination of investments - EC02 - Atos Tech Holding								23 113		23 113
Total Elim Shareholder's Equity	0	-5 314 335		110 672	2 356 416			-759 035	-371	-3 606 654
Top Entries					57 705		-40 042			17 663
Group Share	-1	1 758 577		110 672	-9 950	917 685	-54 198	-759 035	-371	1 963 379
Consolidated Shareholder's Equity	-1	1 758 577		110 672	-9 950	917 685	-54 198	-759 035	-371	1 963 379

[illegible]

BS07-ALLOW - Allowances on assets Comments

ST_AO.E214 Atos International BV Actuals December 2024

				COMMENTS	OPE	CLO
E214_CORP_COR_NA	21930	[None]	[None]		0	0
Blocking Diff [A]+[B]-[C]					0.38	0.38

CTRL00-ALLCHECKS - CROSSCHECKS SYNTHESIS - LEGAL
ENTITIES STATEMENT

ST_AO.E214 Atos International BV Actuals December 2024

	E214
BLOCKING CHECKS - PHASE 3	495
A#78334 - Other operat. items tot<>OOI by nat	495

2A10_005S - NET DEBT

ST_AO.E214 Atos International BV - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-2 271 765	-152 306	-2 424 071	-2 424 071	-2 424 071	2 356 416	57 705	-9 950
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	1		1	1	1	-	-	1
NDT1123 Net charge to financial provision	[None]	2 355 485	128 894	2 484 379	2 484 379	2 484 379	-2 467 094	-17 285	0
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	2 355 486	128 894	2 484 380	2 484 380	2 484 380	-2 467 094	-17 285	1
NDT1133 G/L on disposals of financial assets	[None]	17 125	22 917	40 042	40 042	40 042	-	-40 042	0
NDT1130 G/L on disposals of fixed assets	F_CF2	17 125	22 917	40 042	40 042	40 042	-	-40 042	0
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1170 Financial interest	[None]	26 436		26 436	26 436	26 436	-	-	26 436
NDT1175 Interest on lease Liability/Receivable	[None]	0		0	0	0	-	-	0
NDT1180 Tax charge (incl deferred taxes)	[None]	-16 607	-	-16 607	-16 607	-16 607	-	-	-16 607
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	110 675	-495	110 180	110 180	110 180	-2 577 016	378	-2 466 458
NDT1210	F_CF1	3 448	-	3 448	3 448	3 448	-	-	3 448
NDT1220	F_CF1	-4 251	-	-4 251	-4 251	-4 251	-	-	-4 251
NDT1200 Taxes paid	F_CF1	-803	-	-803	-803	-803	-	-	-803
NDT1320 Change in current assets	F_CF2	491		491	491	491	-129	-	362
NDT1340 Change in current liabilities	MVT	361		361	361	361	25	-	386
NDT1350 Link account	F_CF2						104	-	104
NDT1300 Change in working capital requirement	F_CF2	852		852	852	852	-	-	852
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	110 724	-495	110 229	110 229	110 229	-2 577 016	378	-2 466 410
NDT2110 Purchase of intangible & tangible assets	[None]						-	-	
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]						-	-	
NDT2211	INC	-1 782 727	-1 045 263	-2 827 990	-2 827 990	-2 827 990	2 827 990	-	-
NDT2212	F_CF2	-9 137	495	-8 642	-8 642	-8 642	-	-	-8 642
NDT2210 Amounts paid for acq and LT investmts	[None]	-1 791 864	-1 044 768	-2 836 632	-2 836 632	-2 836 632	2 827 990	-	-8 642
NDT2231 Disposal of financial investments	F_CF7	24 200	-24 200	-	-	-	-	-	-
NDT2232 Amounts to receive fr disposal finan inv	[None]	9 680		9 680	9 680	9 680	-	-	9 680
NDT2233 Link account	INC		1 068 180	1 068 180	1 068 180	1 068 180	-	-	1 068 180
NDT2230 Proceeds fr disposal of fin investmts	[None]	33 880	1 043 980	1 077 860	1 077 860	1 077 860	-	-	1 077 860
NDT2200 NET LONG TERM INVESTMENT	[None]	-1 757 983	-788	-1 758 771	-1 758 771	-1 758 771	2 827 990	-	1 069 218
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-1 757 983	-788	-1 758 771	-1 758 771	-1 758 771	2 827 990	-	1 069 218
NDT3110 Increase of common stock issues	ICA	788 792	128 894	917 685	917 685	917 685	-	-	917 685
NDT3100 Common stock issues	[None]	788 792	128 894	917 685	917 685	917 685	-	-	917 685
NDT3300 Dividds paid to mino shareholders of sub	F_CF6						110 672	-	110 672
NDT3600 Net interest paid (incl finance lease)	F_CF2	-29 402		-29 402	-29 402	-29 402	152	-	-29 251
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	0		0	0	0	-	-	0
NDT3606 Lease expenditure	DEC	-17		-17	-17	-17	-	-	-17
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	759 372	128 894	888 266	888 266	888 266	110 823	-	999 090
NDT0000 INC (DEC) IN NET DEBT	[None]	-887 887	127 611	-760 276	-760 276	-760 276	361 797	378	-398 101

2A10_005S - NET DEBT

ST_AO.E214 Atos International BV - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	159 211	-	159 211	159 211	159 211	-84	-	159 127
NDTREC Net debt - REC	REC	0	-1 149	-1 149	-1 149	-1 149	-	-	-1 149
NDTOTH Net Debt - Others	[None]	0	-1 149	-1 149	-1 149	-1 149	-	-	-1 149
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-366 248		-366 248	-366 248	-366 248	152 699	-	-213 549
NDTREP2 Repayment of Long and Medium term borrowings	DEC						361 729	-	361 729
NDTREP Repayment of Long and Medium term borrowings	[None]	-366 248		-366 248	-366 248	-366 248	514 429	-	148 181
NDTBOR News Borrowings	INC	1 009 924		1 009 924	1 009 924	1 009 924	-469 331	-	540 594
NDTLOA New Loans	F_CF2	-1 000		-1 000	-1 000	-1 000	1 000	-	-
NDTOTD Increase (Dec) in other debt	MVT	414 184		414 184	414 184	414 184	-	-	414 184
NDTCSH Increase (Dec) in CCE	MVT	-343 854		-343 854	-343 854	-343 854	-	-	-343 854
NDTINT Interest paid	F_CF2	46 250		46 250	46 250	46 250	-46 250	-	-
NDTCLO Net Debt - Closing	CLO	918 467	-1 149	917 318	917 318	917 318	-235	-	917 083
Net Debt - Closing (calculated)		918 467	-1 149	917 318	917 318	917 318	-235	-	917 083
Variance		-	-	-	-	-	0	-	0
Check		-128 630	127 611	-1 019	-1 019	-1 019	361 645	-	361 004

2A10 201S - OMDA Cash flow

ST_AO.E214 Atos International BV - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		-1 139		-1 139	-1 139	-1 139	-		-1 139
R61000 OPERATING MARGIN	[None]	[None]	+	-1 139		-1 139	-1 139	-1 139	-		-1 139
CF10110 + Depreciation of fixed assets	[None]	[None]									
CF10120 + Depreciation of right of use	[None]	[None]		1		1	1	1			1
68150 Depreciations and impairment right of use	[None]	[None]	-	-1		-1	-1	-1			-1
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 Amortization (OMDA)	[None]	[None]		-1 138		-1 138	-1 138	-1 138	-		-1 138
CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]		-1		-1	-1	-1			-1
47013 Lease liability Company cars - Non-current	DEC	[None]	+	-17		-17	-17	-17			-17
60413 Financial interests on lease liability Company Cars	[None]	[None]	+	0		0	0	0			0
13153 Right of use company cars	DEC	[None]	-	-35		-35	-35	-35			-35
13853 Depreciation right of use Company cars	DEC	[None]	-	19		19	19	19			19
CF10230 Change in working capital requirement	[None]	[None]		852		852	852	852	-104		748
CF10231 Change in current assets	[None]	[None]		491		491	491	491	-129		362
21130 Trade Receivables	MVT	[None]	-	-118		-118	-118	-118	-80		-198
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-261		-261	-261	-261	237		-24
23132 State - VAT Receivables	MVT	[None]	-	-36		-36	-36	-36			-36
23133 Other Receivables & Current Assets	MVT	[None]	-	-207		-207	-207	-207	53		-155
23137 Dividends to be received	MVT	[None]	-	125		125	125	125	-80		45
23138 Prepaid Expenses	MVT	[None]	-	6		6	6	6			6
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		361		361	361	361	25		386
51010 Trade Payables	MVT	[None]	+	-2 168		-2 168	-2 168	-2 168	1 927		-241
55020 Trade Receivables-credit notes	MVT	[None]	+	353		353	353	353	-353		-
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	522		522	522	522			522
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	-4		-4	-4	-4			-4
55050 State - VAT Payable	MVT	[None]	+	-36		-36	-36	-36			-36
55100 Other Current Liabilities	MVT	[None]	+	6		6	6	6	-		6
55110 Deferred Income	MVT	[None]	+	89		89	89	89			89
55035 Employee Payables - Bonus score card	MVT	[None]	+	-45		-45	-45	-45			-45
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	1 644		1 644	1 644	1 644	-1 549		95
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-287		-287	-287	-287	-104		-391
CF10310 Tax paid	[None]	[None]		-803	-	-803	-803	-803	-		-803
22010 Income Tax-Rec Reimburs Tax Credits	MVT	[None]	-	-179 012		-179 012	-179 012	-179 012			-179 012
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	-175 564	-	-175 564	-175 564	-175 564	-		-175 564
60901 Corporate Income Tax	[None]	[None]	+	-4 251	-	-4 251	-4 251	-4 251			-4 251
CF10320 Net cost of financial debt paid	[None]	[None]		-26 436		-26 436	-26 436	-26 436	27 182		747
60401 Long Term Borrowings Interests	[None]	[None]	+	-57 002		-57 002	-57 002	-57 002	57 002		-
60402 Interests exp on interco curr accts	[None]	[None]	+	-1 590		-1 590	-1 590	-1 590	1 590		-
70402 Interests income on interco curr accts	[None]	[None]	+	31 410		31 410	31 410	31 410	-31 410		-
60403 Inter. exp/Bank overdraft - Cash Pooling	[None]	[None]	+	-24 024		-24 024	-24 024	-24 024	-		-24 024
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	24 771		24 771	24 771	24 771	-		24 771
CF10330 Reorganization in other operating income	[None]	[None]		-479		-479	-479	-479			-479
68334 Other oper income related expenses	[None]	RS	+	-527		-527	-527	-527			-527
78334 Other oper income related income	[None]	RS	+	48		48	48	48			48
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]		2 273		2 273	2 273	2 273			2 273
78334 Other oper income related income	[None]	STOP	+	2 273		2 273	2 273	2 273			2 273
CF10360 Other (1)	[None]	[None]		108 776	-495	108 281	108 281	108 281	-137 483		-29 201
CF10362 Other OOI (cash)	[None]	[None]		-1 406	-495	-1 901	-1 901	-1 901	-		-1 901
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-1 178		-1 178
68334 Other oper income related expenses	[None]	[None]	+	-2 595		-2 595	-2 595	-2 595	1 795		-800
68334 Other oper income related expenses	[None]	RS	-	-527		-527	-527	-527			-527
78334 Other oper income related income	[None]	[None]	+	2 983	-495	2 488	2 488	2 488	-617		1 871
78334 Other oper income related income	[None]	RS	-	48		48	48	48			48
78334 Other oper income related income	[None]	STOP	-	2 273		2 273	2 273	2 273			2 273
CF10363 Other financials (cash)	[None]	[None]		110 182		110 182	110 182	110 182	-137 483		-27 300
6LFIN Contra-account : Financial operations	[None]	AllCustom2	+						-27 182		-27 182
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-118		-118	-118	-118			-118
70461 Dividends Received	[None]	[None]	+	110 300		110 300	110 300	110 300	-110 300		-
CF10364 Net long-term investments	[None]	[None]		0		0	0	0			0
15121 Loans	DEC	[None]	-	0		0	0	0			0
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		83 045	-495	82 550	82 550	82 550	-110 404		-27 855
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							104		104
272L Link acct for BFR_short term	MVT	[None]	-						-104		-104

2A10 201S - OMDA Cash flow

ST_AO.E214 Atos International BV - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10420 GSA & TMF	[None]	[None]		1 245		1 245	1 245	1 245	-		1 245
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	1 245		1 245	1 245	1 245	-		1 245
CF10430 Offshore netting billing	[None]	[None]		-3		-3	-3	-3			-3
60361 Offshore netting billing	[None]	[None]	+	-3		-3	-3	-3			-3
CF10500 Free Cash Flow (FCF)	[None]	[None]		84 287	-495	83 792	83 792	83 792	-110 300		-26 508
CF10510 Net (acquisitions) disposals	[None]	[None]		-1 799 087	-788	-1 799 875	-1 799 875	-1 799 875	42 666		-1 757 210
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]		-1 799 087	-788	-1 799 875	-1 799 875	-1 799 875	42 666		-1 757 210
15111 Part Interests in Conso Cies & Assoc	INC	[None]	-	1 782 727	1 045 263	2 827 990	2 827 990	2 827 990	-2 827 990		-
15L Link acct for invest elim - mother's cie	INC	[None]	+		-1 068 180	-1 068 180	-1 068 180	-1 068 180			-1 068 180
15111 Part Interests in Conso Cies & Assoc	DEC	[None]	+	-41 354		-41 354	-41 354	-41 354	1 312		-40 042
15L Link acct for invest elim - mother's cie	CHA	[None]	-					-	2 786 636		2 786 636
46010 Payables on acquis. conso cies & assoc-NC	INC	[None]	+	250		250	250	250			250
55060 Payab on acquis. conso cies & assoc- C	MVT	[None]	+	-9 137	495	-8 642	-8 642	-8 642			-8 642
70321 Selling Price from Disp of Part Int in Conso Cies	[None]	[None]	+	24 200	-24 200	-	-	-			-
15125 Receiv on Disp of conso cies & assoc - NC	INC	[None]	-	761		761	761	761			761
15125 Receiv on Disp of conso cies & assoc - NC	DEC	[None]	-	-10 442		-10 442	-10 442	-10 442			-10 442
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]		788 792	128 894	917 685	917 685	917 685	-		917 685
31110 Share Capital	ICA	[None]	+	14 116		14 116	14 116	14 116	-14 116		-
31210 Additional Paid in Capital	ICA	[None]	+	774 676		774 676	774 676	774 676	-774 676		-
3130G Consolidated Reserves	ICA	[None]	+		128 894	128 894	128 894	128 894	788 792		917 685
CF10540 Dividends paid	[None]	[None]							110 672		110 672
3130G Consolidated Reserves	DIV	[None]	+						110 672		110 672
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		-926,009	127 611	-798 398	-798 398	-798 398	43 037		-755 361
NDTOPE - Opening net cash (debt)				-159 211	-	-159 211	-159 211	-159 211	84	-	-159 127
NDTOPE - Opening net cash (debt)	OPE	[None]	-	159 211		159 211	159 211	159 211	-84		159 127
Change in net debt (calculated)				-759 257	1 149	-758 107	-758 107	-758 107	152	-	-757 956
NDTCLO - Closing cash (debt)				-918 467	1 149	-917 318	-917 318	-917 318	235	-	-917 083
NDTCLO - Closing cash (debt)	CLO	[None]	-	918 467	-1 149	917 318	917 318	917 318	-235		917 083
Cash flow unbalancing (calculated vs cash flow)				-166 752	126 461	-40 290	-40 290	-40 290	42 885	-	2 595