

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December
2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
REVENUE								
60101I Wages & Salaries - I	(1 387)	(1 387)	(1 387)	(1 387)		(1 387)		(1 387)
60112I Other incentive wages - I	(255)	(255)	(255)	(255)		(255)		(255)
60103I Social Exp other than DC plans - I	(166)	(166)	(166)	(166)		(166)		(166)
60117I Social expenses on bonus scorecard & oth. Inc. I	3	3	3	3		3		3
60121I Commissions (on sales) - I	24	24	24	24		24		24
WSA WAGES AND SALARIES	(1 781)	(1 781)	(1 781)	(1 781)		(1 781)		(1 781)
60105I Pension benefit payment - Unfunded DB plans - I	(242)	(242)	(242)	(242)		(242)		(242)
SSCH PENSIONS COSTS	(242)	(242)	(242)	(242)		(242)		(242)
60113I Tax Paid on Salaries and Wages - 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	(2 022)	(2 022)	(2 022)	(2 022)		(2 022)		(2 022)
PURCHASE FOR SELLING AND ROYALTIES								
Variation of Inventory								
60136I Subcontractors (Time and Material) - I	(56)	(56)	(56)	(56)	55	0		0
60151I Outsourced Services - I	(21)	(21)	(21)	(21)		(21)		(21)
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(76)	(76)	(76)	(76)	55	(21)		(21)
PREMISES COSTS								
60181I Maintenance Costs - I	(196)	(196)	(196)	(196)		(196)		(196)
60261 Reversal Rent (IFRS16)	157	157	157	157		157		157
MPR MEANS OF PRODUCTION	(40)	(40)	(40)	(40)		(40)		(40)
60171I Telecommunication Costs - I	(5)	(5)	(5)	(5)		(5)		(5)
TELECOMMUNICATIONS	(5)	(5)	(5)	(5)		(5)		(5)
60131I Travelling Expenses - I	(15)	(15)	(15)	(15)		(15)		(15)
TRAVELLING EXPENSES	(15)	(15)	(15)	(15)		(15)		(15)
60196I Other Taxes and Similar Expenses - I	(17)	(17)	(17)	(17)		(17)		(17)
TAXES, OTHER THAN CORPORATE INCOME TAX	(17)	(17)	(17)	(17)		(17)		(17)
GAINS AND LOSSES ON DISP OF T&I ASSETS								
60195I Other External Expenses - I	(276)	(276)	(276)	(276)		(276)		(276)
60212 Auditors' Fees	(3)	(3)	(3)	(3)		(3)		(3)
60213I Other Professional Fees - I	(238)	(238)	(238)	(238)		(238)		(238)
OTHER OPERATING EXPENSES	(516)	(516)	(516)	(516)		(516)		(516)
68150 Depreciations and impairment right of use	(141)	(141)	(141)	(141)		(141)		(141)
NET DEPRECIATION OF T&I ASSETS	(141)	(141)	(141)	(141)		(141)		(141)
NET DEPRECIATION OF CURRENT ASSETS								
NET CHARGE TO PROVISIONS FOR L&C								
OPERATING EXPENSES	(811)	(811)	(811)	(811)	55	(756)		(756)
6LEXP Contra-account for operating inc&exp					(55)	(55)		(55)
OPERATING MARGIN	(2 833)	(2 833)	(2 833)	(2 833)		(2 833)		(2 833)
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								
68334 Other oper income related expenses	(41)	(41)	(41)	(41)		(41)		(41)
78334 Other oper income related income	499	499	499	499		499		499
NET PROFIT(CHARGE)	458	458	458	458		458		458
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	458	458	458	458		458		458
OPERATING INCOME	(2 375)	(2 375)	(2 375)	(2 375)		(2 375)		(2 375)
60252 Group Overhead - Structure Costs & GSA	1 491	1 491	1 491	1 491	(1 491)			1 491
6LGOVH Group Overhead - Interco Contra Acc					1 491	1 491		1 491
AGT ALLOCATION OF GSA AND TM FEES	1 491	1 491	1 491	1 491		1 491		1 491
60361 Offshore netting billing	(6)	(6)	(6)	(6)		(6)		(6)
ONB OFFSHORE NETTING BILLING	(6)	(6)	(6)	(6)		(6)		(6)
60401 Long Term Borrowings Interests	(2 207)	(2 207)	(2 207)	(2 207)		(2 207)		(2 207)
70402 Interests income on interco curr accts	3	3	3	3	(3)			
60403 Inter. exp/Bank overdraft - Cash Pooling	(43)	(43)	(43)	(43)		(43)		(43)
70403 Int income on Cash at Bank-Cash Pooling	41 947	41 947	41 947	41 947	(1 085)	40 862		40 862
60411 Financial interests on lease liability Real estate	(1)	(1)	(1)	(1)		(1)		(1)
GCFD GROSS COST OF FINANCIAL DEBT	39 699	39 699	39 699	39 699	(1 088)	38 610		38 610
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	39 699	39 699	39 699	39 699	(1 088)	38 610		38 610
Other financial income								
60467 Other Financial Expenses	(104)	(104)	(104)	(104)		(104)		(104)
Other financial expense	(104)	(104)	(104)	(104)		(104)		(104)
70423 Other foreign exchange Gains	9 248	9 248	9 248	9 248		9 248		9 248
60423 Other foreign exchange Losses	(9 218)	(9 218)	(9 218)	(9 218)		(9 218)		(9 218)

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	30	30	30	30		30		30
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(74)	(74)	(74)	(74)		(74)		(74)
6LFIN Contra-account : Financial operations					1 088	1 088		1 088
NET FINANCIAL INCOME	39 625	39 625	39 625	39 625		39 625		39 625
INCOME BEFORE TAX	38 735	38 735	38 735	38 735		38 735		38 735
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(5 419)	(5 419)	(5 419)	(5 419)		(5 419)		(5 419)
CURRENT TAXES	(5 419)	(5 419)	(5 419)	(5 419)		(5 419)		(5 419)
60911 Deferred tax	(256)	(256)	(256)	(256)		(256)		(256)
DEFERRED TAXES	(256)	(256)	(256)	(256)		(256)		(256)
TAX EXPENSES	(5 675)	(5 675)	(5 675)	(5 675)		(5 675)		(5 675)
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	33 060	33 060	33 060	33 060		33 060		33 060
MINORITY INTERESTS								
NET INCOME GROUP SHARE	33 060	33 060	33 060	33 060		33 060		33 060

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L30000 TOTAL SHAREHOLDER'S EQUITY	318 127	3	318 130	318 130	318 130	(141 708)	176 422		176 422
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 Real estate - Non-current	796		796	796	796		796		796
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	796		796	796	796		796		796
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	796		796	796	796		796		796
51010 Trade Payables	6		6	6	6	(6)	0		0
51020 Trade Payables - Invoice not yet received	94		94	94	94	0	94		94
L51000 TRADE PAYABLES AND NOTE PAYABLE	100		100	100	100	(6)	94		94
52010 Corp Income Tax & Accrued Income Tax	8 527		8 527	8 527	8 527		8 527		8 527
L52000 CURRENT TAX	8 527		8 527	8 527	8 527		8 527		8 527
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	1 818		1 818	1 818	1 818	(1 818)			
54040 Overdraft & Cash Facilities	868		868	868	868		868		868
54060 Accrued Interest on Bank Overdraft	2		2	2	2		2		2
L54000 CURRENT PORTION OF BORROWINGS	2 688		2 688	2 688	2 688	(1 818)	870		870
L57000 Accrued interests ? lease									
55020 Trade Receivables-credit notes	288		288	288	288	(288)			
55030 Employee Payables & Accrued Expenses	113		113	113	113		113		113
55035 Employee Payables - Bonus score card	141		141	141	141		141		141
55040 Social Charges, Welfare Liabilities	822		822	822	822		822		822
55050 State - VAT Payable									
L55000 OTHER CURRENT LIABILITIES	1 364		1 364	1 364	1 364	(288)	1 076		1 076
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	12 679		12 679	12 679	12 679	(2 112)	10 566		10 566
L00000 TOTAL LIABILITIES	331 602	3	331 605	331 605	331 605	(143 820)	187 784		187 784
ASSETS - LIABILITIES	(1)		(1)	(1)	(1)		(1)		(1)

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	EXR	CLO
13112 Buildings		29								29
13115 Hardware		1								1
13116 Furniture and equipment		43								43
13151 Right of use real estate		867				695				1 561
A13100 TANGIBLE ASSETS - GROSS		940				695				1 634
13812 Depreciation of Buildings		(29)								(29)
13815 Depreciation of Hardware		(1)								(1)
13816 Deprec of Furniture & equipment		(43)								(43)
13851 Depreciation right of use real estate		(628)				(141)				(769)
A13800 TANGIBLE ASSETS - DEPRE		(701)				(141)				(842)
A13000 TANGIBLE FIXED ASSETS - NET		239				554				793
15121 Loans						1 128	(1 128)			
15122 Loans to conso cies & associates	0	(1 809)				1 809				
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	(1 809)				2 937	(1 128)			
A15000 NON-CURRENT FINANCIAL ASSETS	0	(1 809)				2 937	(1 128)			
16010 Deferred Tax - Temporary Differences		256					(256)			
A16000 DEFERRED TAX ASSETS		256					(256)			
A10000 NON CURRENT ASSETS	0	(1 315)				3 491	(1 384)			793
21130 Trade Receivables		28			76					104
21140 Trade Receiv - Invoices to be issued		110			(61)					49
A21000 TRADE RECEIVABLES - NET		138			15					153
22010 Income Tax-Rec Reimburs Tax Credits					(38 643)			38 643		
A22000 CURRENT TAX ASSETS					(38 643)			38 643		
23132 State - VAT Receivables					(9)			9		
23133 Other Receivables & Current Assets					(371)			370		(1)
23141 Accrued Interests	0					36 976	(33 754)			3 223
A23030 OTHER RECEIVABLES - NET					(380)	36 976	(33 754)	379		3 222
A23000 OTHER CURRENT ASSETS	0				(380)	36 976	(33 754)	379		3 222
26011 Intercompany current accounts assets		364 604			(47 116)			6 767		324 255
26012 Cash at Bank and in Hand		11 008			(419 272)			411 441		3 178
A26000 CASH AND CASH EQUIVALENT		375 613			(466 387)			418 208		327 433
A20000 CURRENT ASSETS	0	375 750			(505 395)	36 976	(33 754)	457 230		330 808
A00000 TOTAL ASSETS	1	374 435			(505 395)	40 467	(35 138)	457 230		331 600
31350 Retained Earnings		251 595	33 134					(83)		284 646
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		337						84		421
31510 Net Income For The Period		33 134	(33 134)	33 060						33 060
L31000 SHAREHOLDER'S EQUITY		285 066		33 060				1		318 127
L30000 TOTAL SHAREHOLDER'S EQUITY		285 066		33 060				1		318 127
43030 Long & Medium Term Bank Borrowings		80 000				400 000	(480 000)			
L43000 LONG TERM BORROWINGS		80 000				400 000	(480 000)			
47011 Lease liability Real estate - Non-current		269				695	(155)		(12)	796
L47000 NON CURRENT LEASE Liability		269				695	(155)		(12)	796
L40000 NON CURRENT LIABILITIES		80 269				400 695	(480 155)		(12)	796
51010 Trade Payables		47			(42)					6
51020 Trade Payables - Invoice not yet received		91			3					94
L51000 TRADE PAYABLES AND NOTE PAYABLE		139			(39)					100
52010 Corp Income Tax & Accrued Income Tax		6 489			(36 605)			38 643		8 527
L52000 CURRENT TAX		6 489			(36 605)			38 643		8 527
54030 Intercompany cur acct liabilities		4 704			(9 652)			6 767		1 818

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	EXR	CLO
54040 Overdraft & Cash Facilities		30			(410 604)			411 441		868
54060 Accrued Interest on Bank Overdraft		(3 902)			3 904					2
54080 Accrued Interests on LT Borrowing						3 132	(3 132)			
L54000 CURRENT PORTION OF BORROWINGS		832			(416 351)	3 132	(3 132)	418 208		2 688
55020 Trade Receivables-credit notes					288					288
55030 Employee Payables & Accrued Expenses		141			(29)					113
55035 Employee Payables - Bonus score card		623			(482)					141
55040 Social Charges, Welfare Liabilities		875			(53)					822
55050 State - VAT Payable		0			(9)			9		
55100 Other Current Liabilities					(370)			370		
L55000 OTHER CURRENT LIABILITIES		1 640			(655)			379		1 364
L50000 CURRENT LIABILITIES		9 099			(453 650)	3 132	(3 132)	457 230		12 679
L00000 TOTAL LIABILITIES		374 434		33 060	(453 650)	403 827	(483 288)	457 231	(12)	331 602
ASSETS - LIABILITIES	1	1		(33 060)	(51 745)	(363 359)	448 150	(1)	12	(1)

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

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	EXR	CLO
A11000 GOODWILL - NET										
A12000 INTANGIBLE ASSETS										
13112 Buildings		29								29
13115 Hardware		1								1
13116 Furniture and equipment		43								43
13151 Right of use real estate		867				695				1 561
A13100 TANGIBLE ASSETS - GROSS		940				695				1 634
13812 Depreciation of Buildings		(29)								(29)
13815 Depreciation of Hardware		(1)								(1)
13816 Deprec of Furniture & equipment		(43)								(43)
13851 Depreciation right of use real estate		(628)				(141)				(769)
A13800 TANGIBLE ASSETS - DEPRE		(701)				(141)				(842)
A13000 TANGIBLE FIXED ASSETS - NET		239				554				793
A14000 INVESTMENT IN ASSOCIATES - NET										
15121 Loans						1 128	(1 128)			
15122 Loans to conso cies & associates	0	(1 809)				1 809				
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	(1 809)				2 937	(1 128)			
A15000 NON-CURRENT FINANCIAL ASSETS	0	(1 809)				2 937	(1 128)			
15TOT LINK ACCT FOR INVESTMT ELIMINATION										
16010 Deferred Tax - Temporary Differences		256					(256)			
A16000 DEFERRED TAX ASSETS		256					(256)			
A17000 NON CURRENT FINANCIAL INSTRUMENTS										
A18000 OTHER NON CURRENT ASSETS										
A10000 NON CURRENT ASSETS	0	(1 315)				3 491	(1 384)			793
21130 Trade Receivables		28			76					104
21140 Trade Receiv - Invoices to be issued		110			(61)					49
A21000 TRADE RECEIVABLES - NET		138			15					153
22010 Income Tax-Rec Reimburs Tax Credits					(38 643)			38 643		
A22000 CURRENT TAX ASSETS					(38 643)			38 643		
23132 State - VAT Receivables					(9)			9		
23133 Other Receivables & Current Assets					(371)			370		(1)
23141 Accrued Interests	0					36 976	(33 754)	(3 222)		1
A23030 OTHER RECEIVABLES - NET					(380)	36 976	(33 754)	(2 842)		0
A23000 OTHER CURRENT ASSETS	0				(380)	36 976	(33 754)	(2 842)		0
A24000 CURRENT FINANCIAL INSTRUMENTS										
A25000 SHORT TERM FINANCIAL ASSETS										
26011 Intercompany current accounts assets		364 604			(47 116)			6 767		324 255
26012 Cash at Bank and in Hand		11 011			(419 272)			414 663		6 402
A26000 CASH AND CASH EQUIVALENT		375 616			(466 387)			421 430		330 658
27TOT LINK ACCT FOR SHORT AND LONG TERM										
A20000 CURRENT ASSETS	0	375 753			(505 395)	36 976	(33 754)	457 230		330 811
A00000 TOTAL ASSETS	1	374 438			(505 395)	40 467	(35 138)	457 230		331 603
31340 Other Reserves		(25)								(25)
31350 Retained Earnings		336 840	33 134					(83)		369 891
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(68)						84		16
31411 Cumulative Translation Adjustments		(84 812)								(84 812)
31510 Net Income For The Period		33 134	(33 134)	33 060						33 060
L31000 SHAREHOLDER'S EQUITY		285 069		33 060				1		318 130
L32000 MINORITY INTEREST										
L30000 TOTAL SHAREHOLDER'S EQUITY		285 069		33 060				1		318 130
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS										
L42000 NON CURRENT PROVISIONS										
43030 Long & Medium Term Bank Borrowings		80 000				400 000	(480 000)			
L43000 LONG TERM BORROWINGS		80 000				400 000	(480 000)			
L44000 DEFERRED TAX LIABILITIES										
L45000 NON CURRENT FINANCIAL INSTRUMENTS										
L46000 OTHER NON CURRENT LIABILITIES										

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

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	EXR	CLO
47011 Lease liability Real estate - Non-current		269				695	(155)		(12)	796
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		269				695	(155)		(12)	796
L40000 NON CURRENT LIABILITIES		80 269				400 695	(480 155)		(12)	796
51010 Trade Payables		47			(42)					6
51020 Trade Payables - Invoice not yet received		91			3					94
L51000 TRADE PAYABLES AND NOTE PAYABLE		139			(39)					100
52010 Corp Income Tax & Accrued Income Tax		6 489			(36 605)			38 643		8 527
L52000 CURRENT TAX		6 489			(36 605)			38 643		8 527
L53000 CURRENT FINANCIAL INSTRUMENTS										
54030 Intercompany cur acct liabilities		4 704			(9 652)			6 767		1 818
54040 Overdraft & Cash Facilities		30			(410 604)			411 441		868
54060 Accrued Interest on Bank Overdraft		(3 902)			3 904					2
54080 Accrued Interests on LT Borrowing						3 132	(3 132)			
L54000 CURRENT PORTION OF BORROWINGS		832			(416 351)	3 132	(3 132)	418 208		2 688
55020 Trade Receivables-credit notes					288					288
55030 Employee Payables & Accrued Expenses		141			(29)					113
55035 Employee Payables - Bonus score card		623			(482)					141
55040 Social Charges, Welfare Liabilities		875			(53)					822
55050 State - VAT Payable		0			(9)			9		
55100 Other Current Liabilities					(370)			370		
L55000 OTHER CURRENT LIABILITIES		1 640			(655)			379		1 364
L57000 Accrued interests ? lease										
L58000 CURRENT PROVISIONS										
L57500 CURRENT LEASE Liability										
L50000 CURRENT LIABILITIES		9 099			(453 650)	3 132	(3 132)	457 230		12 679
L00000 TOTAL LIABILITIES		374 437		33 060	(453 650)	403 827	(483 288)	457 231	(12)	331 605
ASSETS - LIABILITIES	1	1		(33 060)	(51 745)	(363 359)	448 150	(1)	12	(1)

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

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	EXR	CLO
A11000 GOODWILL - NET										
A12000 INTANGIBLE ASSETS										
13112 Buildings		29								29
13115 Hardware		1								1
13116 Furniture and equipment		43								43
13151 Right of use real estate		867				695				1 561
A13100 TANGIBLE ASSETS - GROSS		940				695				1 634
13812 Depreciation of Buildings		(29)								(29)
13815 Depreciation of Hardware		(1)								(1)
13816 Deprec of Furniture & equipment		(43)								(43)
13851 Depreciation right of use real estate		(628)				(141)				(769)
A13800 TANGIBLE ASSETS - DEPRE		(701)				(141)				(842)
A13000 TANGIBLE FIXED ASSETS - NET		239				554				793
A14000 INVESTMENT IN ASSOCIATES - NET										
15121 Loans						1 128	(1 128)			
15122 Loans to conso cies & associates	0	(1 809)				1 809				
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	0	(1 809)				2 937	(1 128)			
A15000 NON-CURRENT FINANCIAL ASSETS	0	(1 809)				2 937	(1 128)			
15LP Link acct for investment elim-affiliates		(141 708)								(141 708)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(141 708)								(141 708)
16010 Deferred Tax - Temporary Differences		256					(256)			
A16000 DEFERRED TAX ASSETS		256					(256)			
A17000 NON CURRENT FINANCIAL INSTRUMENTS										
A18000 OTHER NON CURRENT ASSETS										
A10000 NON CURRENT ASSETS	0	(143 023)				3 491	(1 384)			(140 915)
A21000 TRADE RECEIVABLES - NET										
22010 Income Tax-Rec Reimburs Tax Credits					(38 643)			38 643		
A22000 CURRENT TAX ASSETS					(38 643)			38 643		
23132 State - VAT Receivables					(9)			9		
23133 Other Receivables & Current Assets					(371)			370		(1)
23138 Prepaid Expenses					(77)					(77)
23141 Accrued Interests						8 268	(5 045)	(3 222)		1
A23030 OTHER RECEIVABLES - NET					(457)	8 268	(5 045)	(2 842)		(77)
A23000 OTHER CURRENT ASSETS					(457)	8 268	(5 045)	(2 842)		(77)
A24000 CURRENT FINANCIAL INSTRUMENTS										
A25000 SHORT TERM FINANCIAL ASSETS										
26012 Cash at Bank and in Hand		11 011			(419 272)			414 663		6 402
A26000 CASH AND CASH EQUIVALENT		11 011			(419 272)			414 663		6 402
27L Link acct for DEBT_long term	0	359 901			(37 464)	28 709	(28 709)			322 437
272L Link acct for BFR_short term		127			(192)					(64)
27TOT LINK ACCT FOR SHORT AND LONG TERM	0	360 028			(37 655)	28 709	(28 709)			322 373
A20000 CURRENT ASSETS	0	371 039			(496 027)	36 976	(33 754)	450 463		328 698
A00000 TOTAL ASSETS	1	228 017			(496 027)	40 467	(35 138)	450 463		187 783
3130G Consolidated Reserves		195 107	33 134					(83)		228 158
3136G Actuarial gains / losses in OCI - DB plans, GP		(68)						84		16
3141GC Trans Reserves - Group part		(84 812)								(84 812)
3151G Net Income - Group part		33 134	(33 134)	33 060						33 060
L31000 SHAREHOLDER'S EQUITY		143 361		33 060				1		176 422
L32000 MINORITY INTEREST										
L30000 TOTAL SHAREHOLDER'S EQUITY		143 361		33 060				1		176 422
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS										
L42000 NON CURRENT PROVISIONS										
43030 Long & Medium Term Bank Borrowings		80 000				400 000	(480 000)			
L43000 LONG TERM BORROWINGS		80 000				400 000	(480 000)			
L44000 DEFERRED TAX LIABILITIES										
L45000 NON CURRENT FINANCIAL INSTRUMENTS										
L46000 OTHER NON CURRENT LIABILITIES										

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

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	EXR	CLO
47011 Lease liability Real estate - Non-current		269				695	(155)		(12)	796
L47000 NON CURRENT LEASE Liability		269				695	(155)		(12)	796
L40000 NON CURRENT LIABILITIES		80 269				400 695	(480 155)		(12)	796
51010 Trade Payables		37			(37)					0
51020 Trade Payables - Invoice not yet received		91			3					94
L51000 TRADE PAYABLES AND NOTE PAYABLE		128			(35)					94
52010 Corp Income Tax & Accrued Income Tax		6 489			(36 605)			38 643		8 527
L52000 CURRENT TAX		6 489			(36 605)			38 643		8 527
L53000 CURRENT FINANCIAL INSTRUMENTS										
54040 Overdraft & Cash Facilities		30			(410 604)			411 441		868
54060 Accrued Interest on Bank Overdraft		(3 902)			3 904					2
54080 Accrued Interests on LT Borrowing						3 132	(3 132)			
L54000 CURRENT PORTION OF BORROWINGS		(3 872)			(406 700)	3 132	(3 132)	411 441		870
55030 Employee Payables & Accrued Expenses		141			(29)					113
55035 Employee Payables - Bonus score card		623			(482)					141
55040 Social Charges, Welfare Liabilities		875			(53)					822
55050 State - VAT Payable		0			(9)			9		
55100 Other Current Liabilities					(370)			370		
L55000 OTHER CURRENT LIABILITIES		1 640			(943)			379		1 076
L57000 Accrued interests ? lease										
L58000 CURRENT PROVISIONS										
L57500 CURRENT LEASE Liability										
L50000 CURRENT LIABILITIES		4 385			(444 282)	3 132	(3 132)	450 463		10 566
L00000 TOTAL LIABILITIES		228 016		33 060	(444 282)	403 827	(483 288)	450 464	(12)	187 784
ASSETS - LIABILITIES	1	1		(33 060)	(51 745)	(363 359)	448 150	(1)	12	(1)

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch Actuals December 2024

	OPE	APP	RES	REC	CLO
Retained Earnings	251 595	33 134		-83	284 646
Actuarial gains / losses in OCI - DB plans, excl OLTB	337			84	421
Net Income For The Period	33 134	-33 134	33 060		33 060
Total Shareholder's Equity	285 066		33 060	1	318 127
Other - Temporary	-739 600				-739 600
Other - Permanent	739 711				739 711
Deferred tax on Fiscal Differences	318				318
Deferred tax on Restatements adjustments	2				2
Exchange rate adjustments - Temporary	-431				-431
FX On Hedging Contract - IAS32/39 - Permanent	3				3
Total Restatements - Total Local	3				3
Restated Shareholder's Equity	285 069		33 060	1	318 130
Other Reserves	-25				-25
Retained Earnings	336 840	33 134		-83	369 891
Actuarial gains / losses in OCI - DB plans, excl OLTB	-68			84	16
Cumulative Translation Adjustments	-84 812				-84 812
Net Income For The Period	33 134	-33 134	33 060		33 060
Translated Shareholder's Equity	285 069		33 060	1	318 130
Other Reserves	-25				-25
Retained Earnings	336 840	33 134		-83	369 891
Actuarial gains / losses in OCI - DB plans, excl OLTB	-68			84	16
Cumulative Translation Adjustments	-84 812				-84 812
Net Income For The Period	33 134	-33 134	33 060		33 060
Proportionnal Shareholder's Equity	285 069		33 060	1	318 130
Elimination of investments	-141 708				-141 708
Elimination of investments - E234 - AtosTelco Services BV	-141 708				-141 708
Total Elim Shareholder's Equity	-141 708				-141 708
Group Share	143 361		33 060	1	176 422
Consolidated Shareholder's Equity	143 361		33 060	1	176 422

E362_CORP_COR_NA	68334	Restructuring Staff	EVENTS EVENT2		-9 -9	Alpha - Internal - Bonus	-2 -2		-3 -3	Alpha - Internal - Bonus	-4 -4			
		Specific transactions	EVENTS EVENT1		-33 -33	Alpha - External - Datasite	7 7		7 7	Alpha - External - Datasite	-46 -46			-1 -1
E362_CORP_COR_NA	68334	TOTAL OF NATURES [None]	EVENTS [None]		-42 -41		5		4		-50			-1 -41
E362_CORP_COR_NA	78334	Restructuring Staff	EVENTS EVENT1		499 499	Alpha - Internal - Bonus	125 125	Alpha - Internal - Bonus	125 125	Alpha - Internal - Bonus	249 249		0	0
E362_CORP_COR_NA	78334	TOTAL OF NATURES [None]	EVENTS [None]		499 499		125		125		249			0 499

2A10_005S - NET DEBT

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	33 060	-	33 060	33 060	33 060	-	-	33 060
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	141		141	141	141	-	-	141
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	141		141	141	141	-	-	141
NDT1130 G/L on disposals of fixed assets	F_CF2						-	-	
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1170 Financial interest	[None]	-39 700		-39 700	-39 700	-39 700	-	-	-39 700
NDT1175 Interest on lease Liability/Receivable	[None]	1		1	1	1	-	-	1
NDT1180 Tax charge (incl deferred taxes)	[None]	5 675	-	5 675	5 675	5 675	-	-	5 675
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-823	-	-823	-823	-823	-	-	-823
NDT1210	F_CF1	2 038	-	2 038	2 038	2 038	-	-	2 038
NDT1220	F_CF1	-5 419	-	-5 419	-5 419	-5 419	-	-	-5 419
NDT1200 Taxes paid	F_CF1	-3 381	-	-3 381	-3 381	-3 381	-	-	-3 381
NDT1320 Change in current assets	F_CF2	365		365	365	365	92	-	457
NDT1340 Change in current liabilities	MVT	-694		-694	-694	-694	-284	-	-978
NDT1350 Link account	F_CF2						192	-	192
NDT1300 Change in working capital requirement	F_CF2	-329		-329	-329	-329	-	-	-329
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-4 533	-	-4 533	-4 533	-4 533	-	-	-4 533
NDT2116 Right of use	INC	-695		-695	-695	-695	-	-	-695
NDT2117 Lease liability	INC	695		695	695	695	-	-	695
NDT2110 Purchase of intangible & tangible assets	[None]	-		-	-	-	-	-	-
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	-		-	-	-	-	-	-
NDT2211	INC	-1 128		-1 128	-1 128	-1 128	-	-	-1 128
NDT2210 Amounts paid for acq and LT investmts	[None]	-1 128		-1 128	-1 128	-1 128	-	-	-1 128
NDT2232 Amounts to receive fr disposal finan inv	[None]	1 128		1 128	1 128	1 128	-	-	1 128
NDT2230 Proceeds fr disposal of fin investmts	[None]	1 128		1 128	1 128	1 128	-	-	1 128
NDT2200 NET LONG TERM INVESTMENT	[None]	-		-	-	-	-	-	-
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-		-	-	-	-	-	-
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	36 477		36 477	36 477	36 477	0	-	36 477
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-1		-1	-1	-1	-	-	-1
NDT3606 Lease expenditure	DEC	-155		-155	-155	-155	-	-	-155
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	36 320		36 320	36 320	36 320	0	-	36 320
NDT0000 INC (DEC) IN NET DEBT	[None]	31 787	-	31 787	31 787	31 787	0	-	31 787

2A10_005S - NET DEBT

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-292 972	-3	-292 975	-292 975	-292 975	-	-	-292 975
NDTREC Net debt - REC	REC	-	-3 222	-3 222	-3 222	-3 222	-	-	-3 222
NDTOTH Net Debt - Others	[None]	-	-3 222	-3 222	-3 222	-3 222	-	-	-3 222
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-886 700		-886 700	-886 700	-886 700	-	-	-886 700
NDTREP2 Repayment of Long and Medium term borrowings	DEC						28 709	-	28 709
NDTREP Repayment of Long and Medium term borrowings	[None]	-886 700		-886 700	-886 700	-886 700	28 709	-	-857 991
NDTBOR News Borrowings	INC	400 000		400 000	400 000	400 000	-28 709	-	371 291
NDTLOA New Loans	F_CF2	-1 809		-1 809	-1 809	-1 809	-	-	-1 809
NDTOTD Increase (Dec) in other debt	MVT	37 464		37 464	37 464	37 464	-	-	37 464
NDTCSH Increase (Dec) in CCE	MVT	419 272		419 272	419 272	419 272	-	-	419 272
NDTCLO Net Debt - Closing	CLO	-324 745	-3 225	-327 970	-327 970	-327 970	0	-	-327 970
Net Debt - Closing (calculated)		-324 745	-3 225	-327 969	-327 969	-327 969	0	-	-327 969
Variance		0	-	0	0	0	0	-	-1
Check		14	-	14	14	14	-	-	14

2A10 201S - OMDA Cash flow

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch - Actuals December 2024

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		-2 833		-2 833	-2 833	-2 833	-		-2 833
R61000 OPERATING MARGIN	[None]	[None]	+	-2 833		-2 833	-2 833	-2 833	-		-2 833
CF10110 + Depreciation of fixed assets	[None]	[None]									
CF10120 + Depreciation of right of use	[None]	[None]		141		141	141	141			141
68150 Depreciations and impairment right of use	[None]	[None]	-	-141		-141	-141	-141			-141
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]		-2 692		-2 692	-2 692	-2 692	-		-2 692
CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]		-157		-157	-157	-157			-157
47011 Lease liability Real estate - Non-current	INC	[None]	+	695		695	695	695			695
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-155		-155	-155	-155			-155
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-1		-1	-1	-1			-1
13151 Right of use real estate	INC	[None]	-	695		695	695	695			695
CF10230 Change in working capital requirement	[None]	[None]		-329		-329	-329	-329	-192		-521
CF10231 Change in current assets	[None]	[None]		365		365	365	365	92		457
21130 Trade Receivables	MVT	[None]	-	76		76	76	76	-76		-
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-61		-61	-61	-61	61		-
23132 State - VAT Receivables	MVT	[None]	-	-9		-9	-9	-9			-9
23133 Other Receivables & Current Assets	MVT	[None]	-	-371		-371	-371	-371			-371
23138 Prepaid Expenses	MVT	[None]	-	-		-	-	-	-77		-77
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-694		-694	-694	-694	-284		-978
51010 Trade Payables	MVT	[None]	+	-42		-42	-42	-42	4		-37
55020 Trade Receivables-credit notes	MVT	[None]	+	288		288	288	288	-288		-
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	-29		-29	-29	-29			-29
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	-53		-53	-53	-53			-53
55050 State - VAT Payable	MVT	[None]	+	-9		-9	-9	-9			-9
55100 Other Current Liabilities	MVT	[None]	+	-370		-370	-370	-370			-370
55035 Employee Payables - Bonus score card	MVT	[None]	+	-482		-482	-482	-482			-482
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	3		3	3	3	0		3
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-3 179		-3 179	-3 179	-3 179	-192		-3 370
CF10310 Tax paid	[None]	[None]		-3 381	-	-3 381	-3 381	-3 381			-3 381
22010 Income Tax-Rec Reimburs Tax Credits	MVT	[None]	-	-38 643		-38 643	-38 643	-38 643			-38 643
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	-36 605	-	-36 605	-36 605	-36 605			-36 605
60901 Corporate Income Tax	[None]	[None]	+	-5 419	-	-5 419	-5 419	-5 419			-5 419
CF10320 Net cost of financial debt paid	[None]	[None]		39 700		39 700	39 700	39 700	-1 088		38 612
60401 Long Term Borrowings Interests	[None]	[None]	+	-2 207		-2 207	-2 207	-2 207			-2 207
70402 Interests income on interco curr accts	[None]	[None]	+	3		3	3	3	-3		-
60403 Inter. exp/Bank overdraft - Cash Pooling	[None]	[None]	+	-43		-43	-43	-43			-43
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	41 947		41 947	41 947	41 947	-1 085		40 862
CF10330 Reorganization in other operating income	[None]	[None]		490		490	490	490			490
68334 Other oper income related expenses	[None]	RS	+	-9		-9	-9	-9			-9
78334 Other oper income related income	[None]	RS	+	499		499	499	499			499
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-106		-106	-106	-106	1 088		982
CF10362 Other OOI (cash)	[None]	[None]		-32		-32	-32	-32			-32
68334 Other oper income related expenses	[None]	[None]	+	-41		-41	-41	-41			-41
68334 Other oper income related expenses	[None]	RS	-	-9		-9	-9	-9			-9
78334 Other oper income related income	[None]	[None]	+	499		499	499	499			499
78334 Other oper income related income	[None]	RS	-	499		499	499	499			499
CF10363 Other financials (cash)	[None]	[None]		-74		-74	-74	-74	1 088		1 014
6LFIN Contra-account : Financial operations	[None]	AllCustom2	+						1 088		1 088
60467 Other Financial Expenses	[None]	NOFE06	+	-104		-104	-104	-104			-104
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	30		30	30	30			30
CF10364 Net long-term investments	[None]	[None]		-		-	-	-			-
15121 Loans	INC	[None]	-	1 128		1 128	1 128	1 128			1 128
15121 Loans	DEC	[None]	-	-1 128		-1 128	-1 128	-1 128			-1 128
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		33 524	-	33 524	33 524	33 524	-192		33 333
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							192		192
272L Link acct for BFR short term	MVT	[None]	-						-192		-192
CF10420 GSA & TMF	[None]	[None]		1 491		1 491	1 491	1 491	-		1 491
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	1 491		1 491	1 491	1 491	-		1 491
CF10430 Offshore netting billing	[None]	[None]		-6		-6	-6	-6			-6
60361 Offshore netting billing	[None]	[None]	+	-6		-6	-6	-6			-6
CF10500 Free Cash Flow (FCF)	[None]	[None]		35 010	-	35 010	35 010	35 010	-		35 010

2A10 201S - OMDA Cash flow

ST_AO.E362 Eviden Telco Services B.V, Swiss Branch - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
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]		35,010	-	35 010	35 010	35 010	-		35 010
NDTOPE - Opening net cash (debt)				292 972	3	292 975	292 975	292 975	-	-	292 975
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-292 972	-3	-292 975	-292 975	-292 975	-		-292 975
Change in net debt (calculated)				31 773	3 222	34 995	34 995	34 995	0	-	34 995
NDTCLO - Closing cash (debt)				324 745	3 225	327 970	327 970	327 970	0	-	327 970
NDTCLO - Closing cash (debt)	CLO	[None]	-	-324 745	-3 225	-327 970	-327 970	-327 970	0		-327 970
Cash flow unbalancing (calculated vs cash flow)				3 236	-3 222	14	14	14	0	-	14