

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	1 514 203	1 514 203	179 161	179 161	(21 297)	157 864		157 864
70003 Sales of Hardware	86 318	86 318	10 213	10 213		10 213		10 213
REVENUE	1 600 522	1 600 522	189 374	189 374	(21 297)	168 077		168 077
60101D Wages and Salaries - D	(102 276)	(102 276)	(12 101)	(12 101)	4	(12 097)		(12 097)
60101I Wages & Salaries - I	(14 164)	(14 164)	(1 676)	(1 676)		(1 676)		(1 676)
60102D Bonus score card - D	(60)	(60)	(7)	(7)		(7)		(7)
60102I Bonus score card - I	(1 446)	(1 446)	(171)	(171)		(171)		(171)
60112D Other incentive wages (discretionary) - D	(11 379)	(11 379)	(1 346)	(1 346)		(1 346)		(1 346)
60112I Other incentive wages - I	(2 420)	(2 420)	(286)	(286)		(286)		(286)
60103D Social Expenses other than DC Plans - D	(3 418)	(3 418)	(404)	(404)		(404)		(404)
60103I Social Exp other than DC plans - I	(386)	(386)	(46)	(46)		(46)		(46)
60107D DC pension plans (A/O stand alone plans) - D	(2 899)	(2 899)	(343)	(343)		(343)		(343)
60107I DC pension plans (A/O stand alone plans) - I	(396)	(396)	(47)	(47)		(47)		(47)
60108D DC plans other than pension (death, disability & medical) - D	(402)	(402)	(48)	(48)		(48)		(48)
60110D DC pension plans other (state & mandatory)-D	(20)	(20)	(2)	(2)		(2)		(2)
60110I DC pension plans other (state & mandatory)-I	(6)	(6)	(1)	(1)		(1)		(1)
60116D Op Expenses Reallocated - Staff Costs -D	(7 867)	(7 867)	(931)	(931)	931			
60122D Termination payments - D	(1 407)	(1 407)	(166)	(166)		(166)		(166)
60122I Termination payments - I	(90)	(90)	(11)	(11)		(11)		(11)
60123D Overtime - D	(1 193)	(1 193)	(141)	(141)		(141)		(141)
WSA WAGES AND SALARIES	(149 829)	(149 829)	(17 728)	(17 728)	935	(16 793)		(16 793)
SSCH PENSIONS COSTS								
60114D Staff Training Costs - D	(423)	(423)	(50)	(50)	26	(24)		(24)
60114I Staff Training Costs - I	(21)	(21)	(2)	(2)	1	(2)		(2)
TPS TAX, TRAINING, PROFIT SHARING	(443)	(443)	(52)	(52)	27	(26)		(26)
68111D Operating provisions (OM) - DB and OLTB plans-D	(164)	(164)	(19)	(19)		(19)		(19)
NCPPE NET CHARGE TO PROVISIONS	(164)	(164)	(19)	(19)		(19)		(19)
PERSONNEL EXPENSES	(150 436)	(150 436)	(17 800)	(17 800)	962	(16 838)		(16 838)
60001 Hardware - Purchases for Selling	(50 431)	(50 431)	(5 967)	(5 967)		(5 967)		(5 967)
60003 Software - Purchases for Selling	(24 721)	(24 721)	(2 925)	(2 925)	(985)	(3 910)		(3 910)
PURCHASE FOR SELLING AND ROYALTIES	(75 151)	(75 151)	(8 892)	(8 892)	(985)	(9 877)		(9 877)
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(183 122)	(183 122)	(21 667)	(21 667)	17 166	(4 501)		(4 501)
60136I Subcontractors (Time and Material) - I	(6)	(6)	(1)	(1)		(1)		(1)
60141D Subcontractors (Fixed Price)-D	(12 946)	(12 946)	(1 532)	(1 532)	(1 999)	(3 530)		(3 530)
60141I Subcontractors (Fixed Price) - I	143	143	17	17	120	137		137
60151D Outsourced Services - D	(61 824)	(61 824)	(7 315)	(7 315)	6 986	(329)		(329)
60151I Outsourced Services - I	(913)	(913)	(108)	(108)	47	(61)		(61)
60154D Global Recharges - D	(9 147)	(9 147)	(1 082)	(1 082)	1 082			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(267 813)	(267 813)	(31 688)	(31 688)	23 402	(8 286)		(8 286)
60194D Other Real Estate Costs - D	(51 283)	(51 283)	(6 068)	(6 068)		(6 068)		(6 068)
60194I Other Real Estate Costs - I	(41)	(41)	(5)	(5)		(5)		(5)
PREMISES COSTS	(51 324)	(51 324)	(6 073)	(6 073)		(6 073)		(6 073)
60181D Maintenance Costs - D	(186 302)	(186 302)	(22 043)	(22 043)	765	(21 279)		(21 279)
60181I Maintenance Costs - I	(1)	(1)	0	0		0		0
60192D Other IT Related Costs - D	9 192	9 192	1 088	1 088	41	1 128		1 128
60192I Other IT Related Costs - I	(65)	(65)	(8)	(8)	6	(2)		(2)
60161D Rent- D	(155 524)	(155 524)	(18 402)	(18 402)		(18 402)		(18 402)
60161I Rent - I	(701)	(701)	(83)	(83)	0	(83)		(83)
60261 Reversal Rent (IFRS16)	156 425	156 425	18 508	18 508		18 508		18 508
60163D IT Equipment Lease- D	(70 609)	(70 609)	(8 354)	(8 354)		(8 354)		(8 354)
60263 Reversal IT equipment (IFRS16)	71 901	71 901	8 507	8 507		8 507		8 507
60164D Software Licenses- D	(80 477)	(80 477)	(9 522)	(9 522)	59	(9 463)		(9 463)
60164I Software Licenses- I	147	147	17	17	(17)			
MPR MEANS OF PRODUCTION	(256 015)	(256 015)	(30 292)	(30 292)	853	(29 438)		(29 438)
60171D Telecommunication Costs - D	(21 890)	(21 890)	(2 590)	(2 590)		(2 590)		(2 590)
60171I Telecommunication Costs - I	328	328	39	39		39		39
TELECOMMUNICATIONS	(21 562)	(21 562)	(2 551)	(2 551)		(2 551)		(2 551)
60131D Travelling Expenses - D	(1 091)	(1 091)	(129)	(129)	25	(104)		(104)
60131I Travelling Expenses - I	(439)	(439)	(52)	(52)		(52)		(52)
TRAVELLING EXPENSES	(1 530)	(1 530)	(181)	(181)	25	(156)		(156)
TAXES, OTHER THAN CORPORATE INCOME TAX								
GAINS AND LOSSES ON DISP OF T&I ASSETS								
60191D Insurance Premiums (excl car related) - D	(2 821)	(2 821)	(334)	(334)	330	(4)		(4)
60191I Insurance Premiums (excl car related) - I	(186)	(186)	(22)	(22)	18	(4)		(4)
60195D Other External Expenses - D	(449)	(449)	(53)	(53)		(53)		(53)
60195I Other External Expenses - I	(184)	(184)	(22)	(22)	(56)	(78)		(78)
60211D Staff recruitment fees - D	(1 260)	(1 260)	(149)	(149)		(149)		(149)
60211I Staff recruitment fees - I	(11)	(11)	(1)	(1)		(1)		(1)
60212 Auditors' Fees	81	81	10	10		10		10
60221 Country Overheads Received & invoiced	(23 345)	(23 345)	(2 762)	(2 762)	2 761	(1)		(1)
70231 Indirect IC Re invoicing (excluding Global Structure)	1 775	1 775	210	210	(209)	1		1
60213D Other Professional Fees - D	(5 078)	(5 078)	(601)	(601)	0	(600)		(600)

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ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

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60213I Other Professional Fees - I	(952)	(952)	(113)	(113)	0	(113)		(113)
60210 Right of use – written off	276	276	33	33		33		33
60300 Global Structure Recharge	(13 428)	(13 428)	(1 589)	(1 589)	1 645	56		56
OTHER OPERATING EXPENSES	(45 584)	(45 584)	(5 393)	(5 393)	4 489	(904)		(904)
68146D Tang Assets : Deprec & Impairment - D	(32 339)	(32 339)	(3 826)	(3 826)		(3 826)		(3 826)
68146I Tang Assets - Deprec & Impairment - I	0	0						
68148D Intangible assets - Amort & Impair - D	(66 344)	(66 344)	(7 850)	(7 850)		(7 850)		(7 850)
68150 Depreciations and impairment right of use	(195 379)	(195 379)	(23 117)	(23 117)		(23 117)		(23 117)
NET DEPRECIATION OF T&I ASSETS	(294 062)	(294 062)	(34 793)	(34 793)		(34 793)		(34 793)
78177D Release of allow on current operating assets - D	1 500	1 500	177	177		177		177
68177D Allowances for current operating assets - D	(9 991)	(9 991)	(1 182)	(1 182)		(1 182)		(1 182)
NET DEPRECIATION OF CURRENT ASSETS	(8 491)	(8 491)	(1 005)	(1 005)		(1 005)		(1 005)
68176D Provisions for loss & contingencies - D	(8 425)	(8 425)	(997)	(997)		(997)		(997)
NET CHARGE TO PROVISIONS FOR L&C	(8 425)	(8 425)	(997)	(997)		(997)		(997)
6LEXPD Contra-account Direct					(2 893)	(2 893)		(2 893)
OPERATING EXPENSES	(1 029 958)	(1 029 958)	(121 865)	(121 865)	24 891	(96 973)		(96 973)
6LEXP Contra-account for operating inc&exp					(4 556)	(4 556)		(4 556)
OPERATING MARGIN	420 127	420 127	49 709	49 709		49 709		49 709
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								
6LEXC Extraordinary contra account					17	17		17
68331 Operating income related provision	(634)	(634)	(75)	(75)		(75)		(75)
68334 Other oper income related expenses	146	146	17	17	(17)			
NET PROFIT(CHARGE)	(487)	(487)	(58)	(58)		(58)		(58)
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	(487)	(487)	(58)	(58)		(58)		(58)
OPERATING INCOME	419 640	419 640	49 652	49 652		49 652		49 652
60251 Group Overhead - Brand Name Atos Origin	(7 838)	(7 838)	(927)	(927)	927			
60252 Group Overhead - Structure Costs & GSA	(25 180)	(25 180)	(2 979)	(2 979)	2 979			
6LG0VH Group Overhead - Interco Contra Acc					(3 907)	(3 907)		(3 907)
AGT ALLOCATION OF GSA AND TM FEES	(33 017)	(33 017)	(3 907)	(3 907)		(3 907)		(3 907)
60361 Offshore netting billing	(25 299)	(25 299)	(2 993)	(2 993)		(2 993)		(2 993)
ONB OFFSHORE NETTING BILLING	(25 299)	(25 299)	(2 993)	(2 993)		(2 993)		(2 993)
70403 Int income on Cash at Bank-Cash Pooling	37 102	37 102	4 390	4 390		4 390		4 390
70404 Interest income on Cash at Bank-Other	1 050	1 050	124	124		124		124
60406 Interest exp on fin leases as lessee	(12)	(12)	(1)	(1)		(1)		(1)
60411 Financial interests on lease liability Real estate	(39 483)	(39 483)	(4 672)	(4 672)		(4 672)		(4 672)
60412 Financial interests on lease liability IT equipment	(7 279)	(7 279)	(861)	(861)		(861)		(861)
GCFD GROSS COST OF FINANCIAL DEBT	(8 622)	(8 622)	(1 020)	(1 020)		(1 020)		(1 020)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	(8 622)	(8 622)	(1 020)	(1 020)		(1 020)		(1 020)
Other financial income								
60405 Other Interest Expenses	(254)	(254)	(30)	(30)		(30)		(30)
69466 Fin provision for interest cost(Pension)	253	253	30	30		30		30
Other financial expense	(1)	(1)	0	0		0		0
70423 Other foreign exchange Gains	15 464	15 464	1 830	1 830		1 830		1 830
60423 Other foreign exchange Losses	(24 021)	(24 021)	(2 842)	(2 842)		(2 842)		(2 842)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(8 557)	(8 557)	(1 012)	(1 012)		(1 012)		(1 012)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(8 558)	(8 558)	(1 013)	(1 013)		(1 013)		(1 013)
6LFIN Contra-account : Financial operations								
NET FINANCIAL INCOME	(17 180)	(17 180)	(2 033)	(2 033)		(2 033)		(2 033)
INCOME BEFORE TAX	344 143	344 143	40 719	40 719		40 719		40 719
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(13 915)	(13 915)	(1 646)	(1 646)		(1 646)		(1 646)
60903 Withholding Taxes	(27 699)	(27 699)	(3 277)	(3 277)		(3 277)		(3 277)
CURRENT TAXES	(41 614)	(41 614)	(4 924)	(4 924)		(4 924)		(4 924)
60911 Deferred tax	(22 103)	(22 103)	(2 615)	(2 615)		(2 615)		(2 615)
DEFERRED TAXES	(22 103)	(22 103)	(2 615)	(2 615)		(2 615)		(2 615)
TAX EXPENSES	(63 717)	(63 717)	(7 539)	(7 539)		(7 539)		(7 539)
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	280 427	280 427	33 180	33 180		33 180		33 180

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ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
MINORITY INTERESTS								
NET INCOME GROUP SHARE	280 427	280 427	33 180	33 180		33 180		33 180

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ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill						115 373	115 373		115 373
11020 Purchased Goodwill	1 341		1 341	166	166		166		166
A11000 GOODWILL - NET	1 341		1 341	166	166	115 373	115 539		115 539
12130 Software & Licenses	809 076		809 076	100 066	100 066		100 066		100 066
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	809 076		809 076	100 066	100 066		100 066		100 066
12830 Amortization of Software & Licenses	(633 374)		(633 374)	(78 336)	(78 336)		(78 336)		(78 336)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(633 374)		(633 374)	(78 336)	(78 336)		(78 336)		(78 336)
12930 Imp on Software & Licenses	(1 258)		(1 258)	(156)	(156)		(156)		(156)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	(1 258)		(1 258)	(156)	(156)		(156)		(156)
A12000 INTANGIBLE ASSETS	174 444		174 444	21 575	21 575		21 575		21 575
13113 Fitting and Fixtures	15 861		15 861	1 962	1 962		1 962		1 962
13114 Means of Prod, Plant, Equip	518 070		518 070	64 075	64 075		64 075		64 075
13115 Hardware	454 324		454 324	56 191	56 191		56 191		56 191
13116 Furniture and equipment	8 957		8 957	1 108	1 108		1 108		1 108
13124 Fin Lease-Means of production									
13151 Right of use real estate	370 927		370 927	45 876	45 876		45 876		45 876
13152 Right of use IT equipment	92 671		92 671	11 462	11 462		11 462		11 462
13130 Tangible Assets in Progress	0		0	0	0		0		0
A13100 TANGIBLE ASSETS - GROSS	1 460 811		1 460 811	180 673	180 673		180 673		180 673
13813 Depreciation of Fitting & Fixtures	(15 606)		(15 606)	(1 930)	(1 930)		(1 930)		(1 930)
13814 Dep - Means of Product, Plant & Equip	(515 847)		(515 847)	(63 800)	(63 800)		(63 800)		(63 800)
13815 Depreciation of Hardware	(347 735)		(347 735)	(43 008)	(43 008)		(43 008)		(43 008)
13816 Deprec of Furniture & equipment	(8 957)		(8 957)	(1 108)	(1 108)		(1 108)		(1 108)
13824 Deprec of fin leases- Means of production									
13851 Depreciation right of use real estate	(163 462)		(163 462)	(20 217)	(20 217)		(20 217)		(20 217)
13852 Depreciation right of use IT equipments	(67 973)		(67 973)	(8 407)	(8 407)		(8 407)		(8 407)
A13800 TANGIBLE ASSETS - DEPRE	(1 119 581)		(1 119 581)	(138 470)	(138 470)		(138 470)		(138 470)
13914 Imp on Means of Production, Plant, Equip	(2 289)		(2 289)	(283)	(283)		(283)		(283)
A13900 TANGIBLE ASSETS - IMPAIRMENT	(2 289)		(2 289)	(283)	(283)		(283)		(283)
A13000 TANGIBLE FIXED ASSETS - NET	338 941		338 941	41 920	41 920		41 920		41 920
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	28 645		28 645	3 543	3 543	(3 543)			
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	28 645		28 645	3 543	3 543	(3 543)			
15123 Deposits & Sureties paid	43 359		43 359	5 363	5 363		5 363		5 363
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	43 359		43 359	5 363	5 363		5 363		5 363
A15000 NON-CURRENT FINANCIAL ASSETS	72 004		72 004	8 905	8 905	(3 543)	5 363		5 363
15L Link acct for invest elim - mother's cie						3 543	3 543		3 543
15LP Link acct for investment elim-affiliates						(65 978)	(65 978)		(65 978)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(62 435)	(62 435)		(62 435)
16010 Deferred Tax - Temporary Differences									
16020 Deferred Tax - Loss Carry Forward									
16910 Unrecognised Deferred Tax - Temporary Differences									
16920 Unrecognised Deferred Tax - Loss Carry Forward									
A16000 DEFERRED TAX ASSETS									
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
18030 Pension net asset - Funded DB plans	7 105		7 105	879	879		879		879
A18000 OTHER NON CURRENT ASSETS	7 105		7 105	879	879		879		879
A10000 NON CURRENT ASSETS	593 836		593 836	73 446	73 446	49 395	122 840		122 840
21110 Work-in-Progress (Goods and services)	26 567		26 567	3 286	3 286	(1 101)	2 184		2 184
21130 Trade Receivables	198 400		198 400	24 538	24 538	(5 020)	19 518		19 518
21140 Trade Receiv - Invoices to be issued	51 880		51 880	6 417	6 417	(220)	6 197		6 197
21930 Allowance on trade reveivables	(8 491)		(8 491)	(1 050)	(1 050)		(1 050)		(1 050)
A21000 TRADE RECEIVABLES - NET	268 357		268 357	33 190	33 190	(6 342)	26 849		26 849
22010 Income Tax-Rec Reimburs Tax Credits	(33 748)		(33 748)	(4 174)	(4 174)		(4 174)		(4 174)
A22000 CURRENT TAX ASSETS	(33 748)		(33 748)	(4 174)	(4 174)		(4 174)		(4 174)
23133 Other Receivables & Current Assets	2 639		2 639	326	326	(350)	(24)		(24)
23138 Prepaid Expenses	66 246		66 246	8 193	8 193		8 193		8 193
A23030 OTHER RECEIVABLES - NET	68 885		68 885	8 520	8 520	(350)	8 170		8 170
A23000 OTHER CURRENT ASSETS	68 885		68 885	8 520	8 520	(350)	8 170		8 170

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	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	0		0						
26012 Cash at Bank and in Hand	1 102 238		1 102 238	136 325	136 325		136 325		136 325
A26000 CASH AND CASH EQUIVALENT	1 102 238		1 102 238	136 325	136 325		136 325		136 325
27L Link acct for DEBT_long term						(38)	(38)		(38)
272L Link acct for BFR_short term						46	46		46
27TOT LINK ACCT FOR SHORT AND LONG TERM						8	8		8
A20000 CURRENT ASSETS	1 405 732		1 405 732	173 861	173 861	(6 684)	167 177		167 177
A00000 TOTAL ASSETS	1 999 568		1 999 568	247 307	247 307	42 711	290 018		290 018
31110 Share Capital	315 097		315 097	29 549	29 549	(29 549)			
31350 Retained Earnings	547 496		547 496	61 621	61 621	(61 621)			
3130G Consolidated Reserves						24 872	24 872	94 684	119 556
31370 Hedging Reserves (CF hedge) Foreign exch				(17)	(17)	17			
3137G Hedg Reserv (CF hedge) Foreign exch-GP						(17)	(17)		(17)
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	2 435		2 435	411	411	(411)			
3136G Actuarial gains / losses in OCI - DB plans, GP						411	411		411
31411 Cumulative Translation Adjustments				15 424	15 424	(15 424)			
3141GC Trans Reserves - Group part						131 116	131 116	(94 684)	36 432
31420 Translation Gains/Losses from Net Income				1 503	1 503	(1 503)			
3142GC Translation on Net Income-Group part						1 503	1 503		1 503
31510 Net Income For The Period	280 426		280 426	33 180	33 180	(33 180)			
3151G Net Income - Group part						33 180	33 180		33 180
L31000 SHAREHOLDER'S EQUITY	1 145 454		1 145 454	141 670	141 670	49 395	191 065		191 065
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	1 145 454		1 145 454	141 670	141 670	49 395	191 065		191 065
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS									
42010 Provisions for losses and contingencies - Non-current	8 425	0	8 425	1 042	1 042		1 042		1 042
L42000 NON CURRENT PROVISIONS	8 425	0	8 425	1 042	1 042		1 042		1 042
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	47 350		47 350	5 856	5 856		5 856		5 856
L44000 DEFERRED TAX LIABILITIES	47 350		47 350	5 856	5 856		5 856		5 856
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	223 048		223 048	27 587	27 587		27 587		27 587
47012 Lease liability IT equipment - Non-current	27 136		27 136	3 356	3 356		3 356		3 356
47013 Lease liability Company cars - Non-current									
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	250 184		250 184	30 943	30 943		30 943		30 943
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	305 959	0	305 959	37 841	37 841		37 841		37 841
51010 Trade Payables	39 221		39 221	4 851	4 851	(2 145)	2 706		2 706
51020 Trade Payables - Invoic not yet received	190 498		190 498	23 561	23 561	(4 473)	19 088		19 088
L51000 TRADE PAYABLES AND NOTE PAYABLE	229 718		229 718	28 412	28 412	(6 618)	21 793		21 793
52010 Corp Income Tax & Accrued Income Tax	112 491	0	112 491	13 913	13 913		13 913		13 913
L52000 CURRENT TAX	112 491	0	112 491	13 913	13 913		13 913		13 913
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	304		304	38	38	(38)			
54060 Accrued Interest on Bank Overdraft	(2 763)		(2 763)	(342)	(342)		(342)		(342)
L54000 CURRENT PORTION OF BORROWINGS	(2 459)		(2 459)	(304)	(304)	(38)	(342)		(342)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L57000 Accrued interests ? lease									
55020 Trade Receivables-credit notes	6 078		6 078	752	752		752		752
55030 Employee Payables & Accrued Expenses	8 064		8 064	997	997		997		997
55035 Employee Payables - Bonus score card	1 907		1 907	236	236		236		236
55040 Social Charges, Welfare Liabilities	651		651	81	81		81		81
55070 Payab on acquis tang & intang assets - C	249		249	31	31		31		31
55100 Other Current Liabilities	103		103	13	13	(28)	(15)		(15)
55110 Deferred Income	191 350		191 350	23 666	23 666		23 666		23 666
L55000 OTHER CURRENT LIABILITIES	208 403		208 403	25 775	25 775	(28)	25 748		25 748
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	548 154	0	548 154	67 796	67 796	(6 684)	61 112		61 112
L00000 TOTAL LIABILITIES	1 999 567		1 999 567	247 306	247 306	42 711	290 018		290 018
ASSETS - LIABILITIES	1		1	0	0		0		0

2A04 005S INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	ERR	OPE	COR	APP	RES	MVT	INC	DEC	DIS	REC	CLO
11020 Purchased Goodwill		1 341									1 341
A11000 GOODWILL - NET		1 341									1 341
12130 Software & Licenses	0	700 626					108 450				809 076
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	700 626					108 450				809 076
12830 Amortization of Software & Licenses	0	(567 030)					(66 344)				(633 374)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(567 030)					(66 344)				(633 374)
12930 Imp on Software & Licenses		(1 258)									(1 258)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(1 258)									(1 258)
A12000 INTANGIBLE ASSETS	0	132 338					42 106				174 444
13113 Fitting and Fixtures		15 826					35				15 861
13114 Means of Prod, Plant, Equip	0	527 155						(9 085)			518 070
13115 Hardware	0	335 088					123 924	(4 687)			454 324
13116 Furniture and equipment		8 957									8 957
13151 Right of use real estate		77 290					321 617	(27 980)			370 927
13152 Right of use IT equipment		426 948					9 015	(343 291)			92 671
13130 Tangible Assets in Progress	0	0									0
A13100 TANGIBLE ASSETS - GROSS	0	1 391 264					454 591	(385 044)			1 460 811
13813 Depreciation of Fitting & Fixtures		(15 280)					(326)				(15 606)
13814 Dep - Means of Product, Plant & Equip		(524 933)						9 085			(515 847)
13815 Depreciation of Hardware	0	(320 410)					(32 012)	4 687			(347 735)
13816 Deprec of Furniture & equipment	0	(8 957)					0				(8 957)
13851 Depreciation right of use real estate	0	(46 795)					(123 042)	6 375			(163 462)
13852 Depreciation right of use IT equipments		(338 927)					(72 337)	343 291			(67 973)
A13800 TANGIBLE ASSETS - DEPRE	0	(1 255 301)					(227 718)	363 439			(1 119 581)
13914 Imp on Means of Production, Plant, Equip		(2 289)									(2 289)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 289)									(2 289)
A13000 TANGIBLE FIXED ASSETS - NET	0	133 674					226 873	(21 605)			338 941
15111 Part Interests in Conso Cies & Assoc		28 645									28 645
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		28 645									28 645
15122 Loans to conso cies & associates		(1 730)					1 730				
15123 Deposits & Sureties paid		29 348					14 040	(29)			43 359
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		27 618					15 770	(29)			43 359
A15000 NON-CURRENT FINANCIAL ASSETS		56 263					15 770	(29)			72 004
16010 Deferred Tax - Temporary Differences		(74 802)					74 802				
16020 Deferred Tax - Loss Carry Forward		81 350						(81 350)			
16910 Unrecognised Deferred Tax - Temporary Differences		98 902					(98 902)				
16920 Unrecognised Deferred Tax - Loss Carry Forward		(76 642)						76 642			
A16000 DEFERRED TAX ASSETS		28 808					(24 100)	(4 708)			
18030 Pension net asset - Funded DB plans	0	6 188					89		829		7 105
A18000 OTHER NON CURRENT ASSETS	0	6 188					89		829		7 105
A10000 NON CURRENT ASSETS	0	358 612					260 737	(26 342)	829		593 836
21110 Work-in-Progress (Goods and services)		17 606				8 961					26 567
21130 Trade Receivables		193 483				4 918					198 400
21140 Trade Receiv - Invoices to be issued		31 826				20 055					51 880
21930 Allowance on trade reveivables							(9 991)	1 500			(8 491)
A21000 TRADE RECEIVABLES - NET		242 915				33 933	(9 991)	1 500			268 357
22010 Income Tax-Rec Reimburs Tax Credits		(33 748)									(33 748)
A22000 CURRENT TAX ASSETS		(33 748)									(33 748)
23011 Up-front Payment	0	0									
23133 Other Receivables & Current Assets		17 300				(14 661)					2 639
23138 Prepaid Expenses		30 229				36 017					66 246
A23030 OTHER RECEIVABLES - NET		47 529				21 356					68 885
A23000 OTHER CURRENT ASSETS	0	47 529				21 356					68 885
26011 Intercompany current accounts assets		0									0
26012 Cash at Bank and in Hand		939 960				150 516				11 763	1 102 238
A26000 CASH AND CASH EQUIVALENT		939 960				150 516				11 763	1 102 238
A20000 CURRENT ASSETS	0	1 196 656				205 805	(9 991)	1 500		11 763	1 405 732
A00000 TOTAL ASSETS	0	1 555 268				205 805	250 746	(24 842)	829	11 763	1 999 568
31110 Share Capital		315 097									315 097
31340 Other Reserves	0										
31350 Retained Earnings		458 154	(20 969)	110 311							547 496
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		2 066							368		2 435
31510 Net Income For The Period		110 311		(110 311)	280 426						280 426
L31000 SHAREHOLDER'S EQUITY	0	885 628	(20 969)		280 426				368		1 145 454
L30000 TOTAL SHAREHOLDER'S EQUITY	0	885 628	(20 969)		280 426				368		1 145 454

2A04 005S INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	ERR	OPE	COR	APP	RES	MVT	INC	DEC	DIS	REC	CLO
42010 Provisions for losses and contingencies - Non-current L42000 NON CURRENT PROVISIONS		65 203 65 203					8 425 8 425	(65 203) (65 203)			8 425 8 425
44010 Deferred Tax Liabilities L44000 DEFERRED TAX LIABILITIES	0 0	32 625 32 625					24 504 24 504	(9 779) (9 779)			47 350 47 350
47011 Lease liability Real estate - Non-current 47012 Lease liability IT equipment - Non-current L47000 NON CURRENT LEASE Liability	 0 0	32 381 91 132 123 513					321 617 7 088 328 706	(130 950) (71 085) (202 035)			223 048 27 136 250 184
L40000 NON CURRENT LIABILITIES	0	221 341					361 635	(277 016)			305 959
51010 Trade Payables 51020 Trade Payables - Invoice not yet received L51000 TRADE PAYABLES AND NOTE PAYABLE		104 277 147 692 251 969				(65 057) 42 806 (22 251)					39 221 190 498 229 718
52010 Corp Income Tax & Accrued Income Tax L52000 CURRENT TAX		73 053 73 053				39 439 39 439					112 491 112 491
54030 Intercompany cur acct liabilities 54040 Overdraft & Cash Facilities 54060 Accrued Interest on Bank Overdraft L54000 CURRENT PORTION OF BORROWINGS		104 104				200 (11 763) (2 763) (14 326)				11 763 11 763	304 (2 763) (2 459)
55020 Trade Receivables-credit notes 55030 Employee Payables & Accrued Expenses 55035 Employee Payables - Bonus score card 55040 Social Charges, Welfare Liabilities 55070 Payab on acquis tang & intang assets - C 55100 Other Current Liabilities 55110 Deferred Income L55000 OTHER CURRENT LIABILITIES		4 791 2 612 3 292 692 74 255 311 37 218 123 173				1 287 5 452 (1 385) (41) (74 006) (208) 154 132 85 230					6 078 8 064 1 907 651 249 103 191 350 208 403
L50000 CURRENT LIABILITIES		448 299				88 092				11 763	548 154
L00000 TOTAL LIABILITIES	0	1 555 268	(20 969)		280 426	88 092	361 635	(277 016)	368	11 763	1 999 567
ASSETS - LIABILITIES	0	0	20 969		(280 426)	117 712	(110 889)	252 174	461		1

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

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DIS	REC	CLO
11020 Purchased Goodwill		1 341								1 341
A11000 GOODWILL - NET		1 341								1 341
12130 Software & Licenses	0	700 626				108 450				809 076
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	700 626				108 450				809 076
12830 Amortization of Software & Licenses	0	(567 030)				(66 344)				(633 374)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(567 030)				(66 344)				(633 374)
12930 Imp on Software & Licenses		(1 258)								(1 258)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(1 258)								(1 258)
A12000 INTANGIBLE ASSETS	0	132 338				42 106				174 444
13113 Fitting and Fixtures		15 826				35				15 861
13114 Means of Prod, Plant, Equip	0	527 155					(9 085)			518 070
13115 Hardware	0	335 088				123 924	(4 687)			454 324
13116 Furniture and equipment		8 957								8 957
13151 Right of use real estate		77 290				321 617	(27 980)			370 927
13152 Right of use IT equipment		426 948				7 089	(341 365)			92 671
13130 Tangible Assets in Progress	0	0								0
A13100 TANGIBLE ASSETS - GROSS	0	1 391 264				452 665	(383 118)			1 460 811
13813 Depreciation of Fitting & Fixtures		(15 280)				(326)				(15 606)
13814 Dep - Means of Product, Plant & Equip		(524 933)					9 085			(515 847)
13815 Depreciation of Hardware	0	(320 410)				(32 012)	4 687			(347 735)
13816 Deprec of Furniture & equipment	0	(8 957)				0				(8 957)
13851 Depreciation right of use real estate	0	(46 795)				(123 042)	6 375			(163 462)
13852 Depreciation right of use IT equipments		(338 927)				(72 337)	343 291			(67 973)
A13800 TANGIBLE ASSETS - DEPRE	0	(1 255 301)				(227 718)	363 439			(1 119 581)
13914 Imp on Means of Production, Plant, Equip		(2 289)								(2 289)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 289)								(2 289)
A13000 TANGIBLE FIXED ASSETS - NET	0	133 674				224 947	(19 679)			338 941
A14000 INVESTMENT IN ASSOCIATES - NET										
15111 Part Interests in Conso Cies & Assoc		28 645								28 645
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		28 645								28 645
15122 Loans to conso cies & associates		(1 730)				1 730				
15123 Deposits & Sureties paid		29 348				14 040	(29)			43 359
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		27 618				15 770	(29)			43 359
A15000 NON-CURRENT FINANCIAL ASSETS		56 263				15 770	(29)			72 004
15TOT LINK ACCT FOR INVESTMT ELIMINATION										
A16000 DEFERRED TAX ASSETS										
A17000 NON CURRENT FINANCIAL INSTRUMENTS										
18030 Pension net asset - Funded DB plans	0	6 188				89		829		7 105
A18000 OTHER NON CURRENT ASSETS	0	6 188				89		829		7 105
A10000 NON CURRENT ASSETS	0	329 804				282 911	(19 708)	829		593 836
21110 Work-in-Progress (Goods and services)		17 606			8 961					26 567
21130 Trade Receivables		193 483			4 918					198 400
21140 Trade Receiv - Invoices to be issued		31 826			20 055					51 880
21930 Allowance on trade receivables						(9 991)	1 500			(8 491)
A21000 TRADE RECEIVABLES - NET		242 915			33 933	(9 991)	1 500			268 357
22010 Income Tax-Rec Reimburs Tax Credits		(33 748)								(33 748)
A22000 CURRENT TAX ASSETS		(33 748)								(33 748)
23011 Up-front Payment	0	0								
23133 Other Receivables & Current Assets		17 300			(14 661)					2 639
23138 Prepaid Expenses		30 229			36 017					66 246
A23030 OTHER RECEIVABLES - NET		47 529			21 356					68 885
A23000 OTHER CURRENT ASSETS	0	47 529			21 356					68 885
A24000 CURRENT FINANCIAL INSTRUMENTS										
A25000 SHORT TERM FINANCIAL ASSETS										
26011 Intercompany current accounts assets		0								0
26012 Cash at Bank and in Hand		939 960			150 516				11 763	1 102 238
A26000 CASH AND CASH EQUIVALENT		939 960			150 516				11 763	1 102 238
27TOT LINK ACCT FOR SHORT AND LONG TERM										
A20000 CURRENT ASSETS	0	1 196 656			205 805	(9 991)	1 500		11 763	1 405 732
A00000 TOTAL ASSETS	0	1 526 460			205 805	272 920	(18 208)	829	11 763	1 999 568
31110 Share Capital		315 097								315 097
31340 Other Reserves	0									
31350 Retained Earnings		437 185	110 311							547 496
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		1 605						829		2 435
31510 Net Income For The Period		110 311	(110 311)	280 426						280 426
L31000 SHAREHOLDER'S EQUITY	0	864 198		280 426				829		1 145 454

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

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DIS	REC	CLO
L32000 MINORITY INTEREST										
L30000 TOTAL SHAREHOLDER'S EQUITY	0	864 198		280 426				829		1 145 454
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS										
42010 Provisions for losses and contingencies - Non-current						8 425	0			8 425
L42000 NON CURRENT PROVISIONS						8 425	0			8 425
L43000 LONG TERM BORROWINGS										
44010 Deferred Tax Liabilities	0	25 247				24 504	(2 401)			47 350
L44000 DEFERRED TAX LIABILITIES	0	25 247				24 504	(2 401)			47 350
L45000 NON CURRENT FINANCIAL INSTRUMENTS										
L46000 OTHER NON CURRENT LIABILITIES										
47011 Lease liability Real estate - Non-current		32 381				321 617	(130 950)			223 048
47012 Lease liability IT equipment - Non-current	0	91 132				7 088	(71 085)			27 136
47013 Lease liability Company cars - Non-current										
47010 Lease liability Others - Non-current										
L47000 NON CURRENT LEASE Liability	0	123 513				328 706	(202 035)			250 184
L40000 NON CURRENT LIABILITIES	0	148 760				361 635	(204 435)			305 959
51010 Trade Payables		104 277			(65 057)					39 221
51020 Trade Payables - Invoice not yet received		147 692			42 806					190 498
L51000 TRADE PAYABLES AND NOTE PAYABLE		251 969			(22 251)					229 718
52010 Corp Income Tax & Accrued Income Tax		138 256			(25 764)					112 491
L52000 CURRENT TAX		138 256			(25 764)					112 491
L53000 CURRENT FINANCIAL INSTRUMENTS										
54030 Intercompany cur acct liabilities		104			200					304
54040 Overdraft & Cash Facilities					(11 763)				11 763	
54060 Accrued Interest on Bank Overdraft					(2 763)					(2 763)
L54000 CURRENT PORTION OF BORROWINGS		104			(14 326)				11 763	(2 459)
55020 Trade Receivables-credit notes		4 791			1 287					6 078
55030 Employee Payables & Accrued Expenses		2 612			5 452					8 064
55035 Employee Payables - Bonus score card		3 292			(1 385)					1 907
55040 Social Charges, Welfare Liabilities		692			(41)					651
55070 Payab on acquis tang & intang assets - C		74 255			(74 006)					249
55100 Other Current Liabilities		311			(208)					103
55110 Deferred Income		37 218			154 132					191 350
L55000 OTHER CURRENT LIABILITIES		123 173			85 230					208 403
L57000 Accrued interests ? lease										
L58000 CURRENT PROVISIONS										
L57500 CURRENT LEASE Liability										
L50000 CURRENT LIABILITIES		513 502			22 889				11 763	548 154
L00000 TOTAL LIABILITIES	0	1 526 460		280 426	22 889	361 635	(204 435)	829	11 763	1 999 567
ASSETS - LIABILITIES	0	0		(280 426)	182 915	(88 715)	186 227	0		1

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

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DIS	REC	CHA	EXO	EXC	CLO
11010 Goodwill		108 405									6 968		115 373
11020 Purchased Goodwill		156									10		166
A11000 GOODWILL - NET		108 560									6 978		115 539
12130 Software & Licenses	0	81 420				12 832					5 234	581	100 066
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	81 420				12 832					5 234	581	100 066
12830 Amortization of Software & Licenses		(65 895)				(7 850)					(4 236)	(356)	(78 336)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP		(65 895)				(7 850)					(4 236)	(356)	(78 336)
12930 Imp on Software & Licenses		(146)									(9)		(156)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(146)									(9)		(156)
A12000 INTANGIBLE ASSETS	0	15 379				4 982					989	226	21 575
13113 Fitting and Fixtures		1 839				4					118	0	1 962
13114 Means of Prod, Plant, Equip		61 261					(1 075)				3 938	(49)	64 075
13115 Hardware		38 941				14 663	(555)				2 503	639	56 191
13116 Furniture and equipment		1 041									67		1 108
13124 Fin Lease-Means of production													
13151 Right of use real estate		8 982				38 054	(3 311)				577	1 574	45 876
13152 Right of use IT equipment		49 616				839	(40 390)				3 189	(1 792)	11 462
13130 Tangible Assets in Progress		0											0
A13100 TANGIBLE ASSETS - GROSS		161 679				53 559	(45 330)				10 393	373	180 673
13813 Depreciation of Fitting & Fixtures		(1 776)				(39)					(114)	(2)	(1 930)
13814 Dep - Means of Product, Plant & Equip		(61 002)						1 075			(3 921)	49	(63 800)
13815 Depreciation of Hardware	0	(37 235)				(3 788)	555				(2 393)	(146)	(43 008)
13816 Deprec of Furniture & equipment		(1 041)				0					(67)		(1 108)
13824 Deprec of fin leases- Means of production													
13851 Depreciation right of use real estate		(5 438)				(14 558)	754				(350)	(625)	(20 217)
13852 Depreciation right of use IT equipments		(39 387)				(8 559)	40 618				(2 532)	1 452	(8 407)
A13800 TANGIBLE ASSETS - DEPRE	0	(145 879)				(26 944)	43 002				(9 377)	727	(138 470)
13914 Imp on Means of Production, Plant, Equip		(266)									(17)		(283)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(266)									(17)		(283)
A13000 TANGIBLE FIXED ASSETS - NET	0	15 534				26 616	(2 328)				999	1 100	41 920
A14000 INVESTMENT IN ASSOCIATES - NET													
15122 Loans to conso cies & associates		(201)				205					(13)	9	
15123 Deposits & Sureties paid		3 411				1 661	(3)				219	75	5 363
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		3 210				1 866	(3)				206	84	5 363
A15000 NON-CURRENT FINANCIAL ASSETS		3 210				1 866	(3)				206	84	5 363
15L Link acct for invest elim - mother's cie		3 329											3 543
15LP Link acct for investment elim-affiliates		(65 978)									214		(65 978)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(62 649)									214		(62 435)
16010 Deferred Tax - Temporary Differences													
16020 Deferred Tax - Loss Carry Forward													
16910 Unrecognised Deferred Tax - Temporary Differences													
16920 Unrecognised Deferred Tax - Loss Carry Forward													
A16000 DEFERRED TAX ASSETS													
A17000 NON CURRENT FINANCIAL INSTRUMENTS													
18030 Pension net asset - Funded DB plans	0	719				10		98			46	5	879
A18000 OTHER NON CURRENT ASSETS	0	719				10		98			46	5	879
A10000 NON CURRENT ASSETS	0	80 753				33 474	(2 332)	98			9 432	1 415	122 840
21110 Work-in-Progress (Goods and services)		2 046			7						132	0	2 184
21130 Trade Receivables		14 909			3 493						958	158	19 518
21140 Trade Receiv - Invoices to be issued		3 575			2 288						230	104	6 197
21930 Allowance on trade reveivables						(1 182)	177				(46)		(1 050)
A21000 TRADE RECEIVABLES - NET		20 529			5 788	(1 182)	177				1 320	217	26 849
22010 Income Tax-Rec Reimburs Tax Credits		(3 922)									(252)		(4 174)
A22000 CURRENT TAX ASSETS		(3 922)									(252)		(4 174)
23011 Up-front Payment													
23133 Other Receivables & Current Assets		2 010			(2 070)						129	(94)	(24)
23138 Prepaid Expenses		3 513			4 262						226	193	8 193
A23030 OTHER RECEIVABLES - NET		5 523			2 192						355	99	8 170
A23000 OTHER CURRENT ASSETS		5 523			2 192						355	99	8 170
A24000 CURRENT FINANCIAL INSTRUMENTS													
A25000 SHORT TERM FINANCIAL ASSETS													
26011 Intercompany current accounts assets													
26012 Cash at Bank and in Hand		109 233			17 809				1 392		7 021	870	136 325
A26000 CASH AND CASH EQUIVALENT		109 233			17 809				1 392		7 021	870	136 325
27L Link acct for DEBT_long term		(12)			(24)						(1)	(1)	(38)
272L Link acct for BFR_short term		420			(384)						27	(17)	46
27TOT LINK ACCT FOR SHORT AND LONG TERM		408			(408)						26	(18)	8
A20000 CURRENT ASSETS		131 772			25 381	(1 182)	177		1 392		8 470	1 167	167 177
A00000 TOTAL ASSETS	0	212 525			25 381	32 292	(2 154)	98	1 392		17 902	2 583	290 018
3130G Consolidated Reserves		106 524	13 032										119 556
3137G Hedg Reserv (CF hedge) Foreign exch-GP		(17)											(17)
3136G Actuarial gains / losses in OCI - DB plans, GP		313						98					411
3141GC Trans Reserves - Group part		23 217	(213)								13 424	4	36 432
3142GC Translation on Net Income-Group part		(213)	213									1 503	1 503
3151G Net Income - Group part		13 032	(13 032)	33 180									33 180
L31000 SHAREHOLDER'S EQUITY		142 855		33 180				98			13 424	1 508	191 065
L32000 MINORITY INTEREST													
L30000 TOTAL SHAREHOLDER'S EQUITY		142 855		33 180				98			13 424	1 508	191 065
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS													
42010 Provisions for losses and contingencies - Non-current						997						45	1 042
L42000 NON CURRENT PROVISIONS						997						45	1 042
L43000 LONG TERM BORROWINGS													

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

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DIS	REC	CHA	EXO	EXC	CLO
44010 Deferred Tax Liabilities	0	2 934				2 899	(284)				189	118	5 856
L44000 DEFERRED TAX LIABILITIES	0	2 934				2 899	(284)				189	118	5 856
L45000 NON CURRENT FINANCIAL INSTRUMENTS													
L46000 OTHER NON CURRENT LIABILITIES													
47011 Lease liability Real estate - Non-current		3 763				38 054	(15 494)				242	1 022	27 587
47012 Lease liability IT equipment - Non-current		10 590				839	(8 411)				681	(343)	3 356
L47000 NON CURRENT LEASE Liability		14 353				38 892	(23 905)				923	679	30 943
L40000 NON CURRENT LIABILITIES	0	17 287				42 789	(24 189)				1 111	843	37 841
51010 Trade Payables		9 137			(6 715)						587	(304)	2 706
51020 Trade Payables - Invoice not yet received		12 911			5 115						830	232	19 088
L51000 TRADE PAYABLES AND NOTE PAYABLE		22 048			(1 600)						1 417	(72)	21 793
52010 Corp Income Tax & Accrued Income Tax		16 067			(3 048)						1 033	(138)	13 913
L52000 CURRENT TAX		16 067			(3 048)						1 033	(138)	13 913
L53000 CURRENT FINANCIAL INSTRUMENTS													
54040 Overdraft & Cash Facilities					(1 392)				1 392				
54060 Accrued Interest on Bank Overdraft					(327)							(15)	(342)
L54000 CURRENT PORTION OF BORROWINGS					(1 719)				1 392			(15)	(342)
55020 Trade Receivables-credit notes		557			152						36	7	752
55030 Employee Payables & Accrued Expenses		304			645						20	29	997
55035 Employee Payables - Bonus score card		383			(164)						25	(7)	236
55040 Social Charges, Welfare Liabilities		80			(5)						5	0	81
55070 Payab on acquis tang & intang assets - C		8 629			(8 756)						555	(397)	31
55100 Other Current Liabilities		(10)			(4)						(1)	0	(15)
55110 Deferred Income		4 325			18 237						278	826	23 666
L55000 OTHER CURRENT LIABILITIES		14 267			10 105						917	458	25 748
L57000 Accrued interests ? lease													
L58000 CURRENT PROVISIONS													
L57500 CURRENT LEASE Liability													
L50000 CURRENT LIABILITIES		52 382			3 738				1 392		3 367	232	61 112
L00000 TOTAL LIABILITIES	0	212 525		33 180	3 738	42 789	(24 189)	98	1 392		17 902	2 583	290 018
ASSETS - LIABILITIES	0	0		(33 180)	21 643	(10 497)	22 034	0					0

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	ERR	OPE	COR	APP	RES	DIS	EXO	EXC	CLO
Share Capital		315 097							315 097
Other Reserves	0								
Retained Earnings		458 154	-20 969	110 311					547 496
Actuarial gains / losses in OCI - DB plans, excl OLTB		2 066				368			2 435
Net Income For The Period		110 311		-110 311	280 426				280 426
Total Shareholder's Equity	0	885 628	-20 969		280 426	368			1 145 454
OLD - Deferred tax adjustments		5 381							5 381
Other - Temporary		17 893							17 893
Others adjustments (OLD)			20 969			461			21 430
Deferred tax on Restatements adjustments		-38 576							-38 576
Provisions - Permanent		-6 128							-6 128
Total Restatements - Total Local		-21 430	20 969			461			
Restated Shareholder's Equity	0	864 198			280 426	829			1 145 454
Share Capital		29 549							29 549
Other Reserves									
Retained Earnings		48 589		13 032					61 621
Hedging Reserves (CF hedge) Foreign exch		-17							-17
Actuarial gains / losses in OCI - DB plans, excl OLTB		313				98			411
Cumulative Translation Adjustments		9 176		-213			6 456	4	15 424
Translation Gains/Losses from Net Income		-213		213				1 503	1 503
Net Income For The Period		13 032		-13 032	33 180				33 180
Translated Shareholder's Equity		100 428			33 180	98	6 456	1 508	141 670
Share Capital		29 549							29 549
Other Reserves									
Retained Earnings		48 589		13 032					61 621
Hedging Reserves (CF hedge) Foreign exch		-17							-17
Actuarial gains / losses in OCI - DB plans, excl OLTB		313				98			411
Cumulative Translation Adjustments		9 176		-213			6 456	4	15 424
Translation Gains/Losses from Net Income		-213		213				1 503	1 503
Net Income For The Period		13 032		-13 032	33 180				33 180
Proportionnal Shareholder's Equity		100 428			33 180	98	6 456	1 508	141 670
GW automatic elimination		108 405					6 968		115 373
Elimination of investments		-65 978							-65 978
Elimination of investments - E214 - Atos International BV		-822							-822
Elimination of investments - E775 - Atos Publiek B.V.		-65 156							-65 156
Total Elim Shareholder's Equity		42 427					6 968		49 395
Group Share		142 855			33 180	98	13 424	1 508	191 065
Consolidated Shareholder's Equity		142 855			33 180	98	13 424	1 508	191 065

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

				COMMENTS	[None]	COMMENTS	DIG_SUP	COMMENTS	BDSS	COMMENTS	TEC_SUP	COMMENTS	COC	CHECK
E535_MS	68331	Restructuring Staff	EVENTS EVENT1	TF Retention cost	-634					TF Retention Cost	-634			
E535_TS	68331	TOTAL OF NATURES [None]	EVENTS [None]		-634						-634			-634

BS07-ALLOW - Allowances on assets Comments

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

				COMMENTS	INC	DEC	CLO
E535_NA	Allowance on trade reveivables	OBS	ATOS	Bad Debt Provision for Meru VAR invoices	-9,991	1,500	-8,491
			AEVENT1		-9,991	1,500	-8,491
		[A]	TOTAL		-9,991	1,500	-8,491
E535_NA	21930	[None]	[None]		-9,991	1,500	-8,491
Blocking Diff [A]+[B]-[C]					0.46		0.46

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

CTRL00-ALLCHECKS - CROSSCHECKS SYNTHESIS - LEGAL
ENTITIES STATEMENT

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	E535
BLOCKING CHECKS - PHASE 3	634
BS-PL Prov for losses and contengencies (Flow Inc)	634

2A10_005S - NET DEBT

ST_AO.E535 Atos Information Technology HK Ltd - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	280 426		280 426	33 180	33 180	-	-	33 180
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	294 062		294 062	34 793	34 793	-	-	34 793
NDT1122 Net charge to operating provision	[None]	17 081		17 081	2 021	2 021	-	-	2 021
NDT1123 Net charge to financial provision	[None]	-253		-253	-30	-30	-	-	-30
NDT1124 Net charge to other operating provision	[None]	634		634	75	75	-	-	75
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	311 524		311 524	36 860	36 860	-	-	36 860
NDT1130 G/L on disposals of fixed assets	F_CF2						-	-	
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1170 Financial interest	[None]	-37 886		-37 886	-4 483	-4 483	-	-	-4 483
NDT1175 Interest on lease Liability/Receivable	[None]	46 762		46 762	5 533	5 533	-	-	5 533
NDT1180 Tax charge (incl deferred taxes)	[None]	63 717		63 717	7 539	7 539	-	-	7 539
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	664 543		664 543	78 629	78 629	-	-	78 629
NDT1210	F_CF1	39 439	-65 203	-25 764	-3 048	-3 048	-	-	-3 048
NDT1220	F_CF1	-41 614		-41 614	-4 924	-4 924	-	-	-4 924
NDT1200 Taxes paid	F_CF1	-2 175	-65 203	-67 378	-7 972	-7 972	-	-	-7 972
NDT1320 Change in current assets	F_CF2	-55 289		-55 289	-6 542	-6 542	-1 438	-	-7 979
NDT1340 Change in current liabilities	MVT	136 986		136 986	16 208	16 208	1 054	-	17 262
NDT1350 Link account	F_CF2						384	-	384
NDT1300 Change in working capital requirement	F_CF2	81 697		81 697	9 666	9 666	-	-	9 666
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	744 065	-65 203	678 862	80 323	80 323	-	-	80 323
NDT2111 Purchase of intangible assets	INC	-108 450		-108 450	-12 832	-12 832	-	-	-12 832
NDT2112 Purchase of tangible assets	INC	-123 959		-123 959	-14 667	-14 667	-	-	-14 667
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-74 006		-74 006	-8 756	-8 756	-	-	-8 756
NDT2116 Right of use	INC	-330 632	1 926	-328 706	-38 892	-38 892	-	-	-38 892
NDT2117 Lease liability	INC	328 706		328 706	38 892	38 892	-	-	38 892
NDT2110 Purchase of intangible & tangible assets	[None]	-308 342	1 926	-306 416	-36 255	-36 255	-	-	-36 255
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	-308 342	1 926	-306 416	-36 255	-36 255	-	-	-36 255
NDT2211	INC	-14 040		-14 040	-1 661	-1 661	-	-	-1 661
NDT2210 Amounts paid for acq and LT investmnts	[None]	-14 040		-14 040	-1 661	-1 661	-	-	-1 661
NDT2232 Amounts to receive fr disposal finan inv	[None]	29		29	3	3	-	-	3
NDT2230 Proceeds fr disposal of fin investmnts	[None]	29		29	3	3	-	-	3
NDT2200 NET LONG TERM INVESTMENT	[None]	-14 010		-14 010	-1 658	-1 658	-	-	-1 658
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-322 352	1 926	-320 426	-37 913	-37 913	-	-	-37 913
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	37 886		37 886	4 483	4 483	-	-	4 483
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-46 762		-46 762	-5 533	-5 533	-	-	-5 533
NDT3606 Lease expenditure	DEC	-202 035		-202 035	-23 905	-23 905	-	-	-23 905
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-210 911		-210 911	-24 955	-24 955	-	-	-24 955
NDT0000 INC (DEC) IN NET DEBT	[None]	210 802	-63 277	147 525	17 455	17 455	-	-	17 455

2A10_005S - NET DEBT

ST_AO.E535 Atos Information Technology HK Ltd - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-938 126	-	-938 126	-109 020	-109 020	-	-	-109 020
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-14 526		-14 526	-1 719	-1 719	-	-	-1 719
NDTREP Repayment of Long and Medium term borrowings	[None]	-14 526		-14 526	-1 719	-1 719	-	-	-1 719
NDTLOA New Loans	F_CF2	-1 730		-1 730	-205	-205	-	-	-205
NDTOTD Increase (Dec) in other debt	MVT	200		200	24	24	-	-	24
NDTCSH Increase (Dec) in CCE	MVT	-150 516		-150 516	-17 809	-17 809	-	-	-17 809
NDTEXT Net Debt - Echange rate	F_CF5				-7 901	-7 901	-	-	-7 901
NDTCLO Net Debt - Closing	CLO	-1 104 697	-	-1 104 697	-136 629	-136 629	-	-	-136 629
Net Debt - Closing (calculated)		-1 104 697	-	-1 104 697	-136 629	-136 629	-	-	-136 629
Variance		-	-	-	-	-	-	-	-
Check		44 230	-63 277	-19 047	-2 254	-2 254	-	-	-2 254

2A10 201S - OMDA Cash flow

ST_AO.E535 Atos Information Technology HK Ltd - Actuals December 2024

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		420 127	-	420 127	49 709	49 709	-		49 709
R61000 OPERATING MARGIN	[None]	[None]	+	420 127	-	420 127	49 709	49 709	-		49 709
CF10110 + Depreciation of fixed assets	[None]	[None]		98 683		98 683	11 676	11 676			11 676
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-32 339		-32 339	-3 826	-3 826			-3 826
68146I Tang Assets - Deprec & Impairment - I	[None]	[None]	-	0		0	-	-			-
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-66 344		-66 344	-7 850	-7 850			-7 850
CF10120 + Depreciation of right of use	[None]	[None]		195 379		195 379	23 117	23 117			23 117
68150 Depreciations and impairment right of use	[None]	[None]	-	-195 379		-195 379	-23 117	-23 117			-23 117
CF10130 + Net book value of assets sold/written off	[None]	[None]									
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		164		164	19	19			19
68111D Operating provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	-164		-164	-19	-19			-19
CF10150 +/- Net charge (release) of provisions	[None]	[None]		16 916		16 916	2 002	2 002			2 002
68176D Provisions for loss & contingencies - D	[None]	[None]	-	-8 425		-8 425	-997	-997			-997
78177D Release of allow on current operating assets - D	[None]	[None]	-	1 500		1 500	177	177			177
68177D Allowances for current operating assets - D	[None]	[None]	-	-9 991		-9 991	-1 182	-1 182			-1 182
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		731 270	-	731 270	86 524	86 524	-		86 524
CF10210 Capital expenditures	[None]	[None]		-306 416		-306 416	-36 255	-36 255	-		-36 255
12130 Software & Licenses	INC	[None]	-	108 450		108 450	12 832	12 832			12 832
13113 Fitting and Fixtures	INC	[None]	-	35		35	4	4			4
13115 Hardware	INC	[None]	-	123 924		123 924	14 663	14 663			14 663
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	-74 006		-74 006	-8 756	-8 756	-		-8 756
CF10220 Lease payments	[None]	[None]		-229 118	-	-229 118	-27 109	-27 109			-27 109
47011 Lease liability Real estate - Non-current	INC	[None]	+	321 617		321 617	38 054	38 054			38 054
47012 Lease liability IT equipment - Non-current	INC	[None]	+	7 088		7 088	839	839			839
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-130 950		-130 950	-15 494	-15 494			-15 494
47012 Lease liability IT equipment - Non-current	DEC	[None]	+	-71 085		-71 085	-8 411	-8 411			-8 411
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-39 483		-39 483	-4 672	-4 672			-4 672
60412 Financial interests on lease liability IT equipment	[None]	[None]	+	-7 279		-7 279	-861	-861			-861
13151 Right of use real estate	INC	[None]	-	321 617		321 617	38 054	38 054			38 054
13152 Right of use IT equipment	INC	[None]	-	9 015	-1 926	7 089	839	839			839
13151 Right of use real estate	DEC	[None]	-	-27 980		-27 980	-3 311	-3 311			-3 311
13152 Right of use IT equipment	DEC	[None]	-	-343 291	1 926	-341 365	-40 390	-40 390			-40 390
13851 Depreciation right of use real estate	DEC	[None]	-	6 375		6 375	754	754			754
13852 Depreciation right of use IT equipments	DEC	[None]	-	343 291		343 291	40 618	40 618			40 618
CF10230 Change in working capital requirement	[None]	[None]		81 697		81 697	9 666	9 666	-384		9 282
CF10231 Change in current assets	[None]	[None]		-55 289		-55 289	-6 542	-6 542	-1 438		-7 979
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	8 961		8 961	1 060	1 060	-1 054		7
21130 Trade Receivables	MVT	[None]	-	4 918		4 918	582	582	2 911		3 493
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	20 055		20 055	2 373	2 373	-84		2 288
23133 Other Receivables & Current Assets	MVT	[None]	-	-14 661		-14 661	-1 735	-1 735	-335		-2 070
23138 Prepaid Expenses	MVT	[None]	-	36 017		36 017	4 262	4 262			4 262
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		136 986		136 986	16 208	16 208	1 054		17 262
51010 Trade Payables	MVT	[None]	+	-65 057		-65 057	-7 698	-7 698	983		-6 715
55020 Trade Receivables-credit notes	MVT	[None]	+	1 287		1 287	152	152			152
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	5 452		5 452	645	645			645
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	-41		-41	-5	-5			-5
55100 Other Current Liabilities	MVT	[None]	+	-208		-208	-25	-25	21		-4
55110 Deferred Income	MVT	[None]	+	154 132		154 132	18 237	18 237			18 237
55035 Employee Payables - Bonus score card	MVT	[None]	+	-1 385		-1 385	-164	-164			-164
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	42 806		42 806	5 065	5 065	50		5 115
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		277 434	-	277 434	32 826	32 826	-384		32 442
CF10310 Tax paid	[None]	[None]		-2 175	-65 203	-67 378	-7 972	-7 972			-7 972
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	39 439	-65 203	-25 764	-3 048	-3 048			-3 048
60903 Withholding Taxes	[None]	[None]	+	-27 699		-27 699	-3 277	-3 277			-3 277
60901 Corporate Income Tax	[None]	[None]	+	-13 915		-13 915	-1 646	-1 646			-1 646
CF10320 Net cost of financial debt paid	[None]	[None]		38 153		38 153	4 514	4 514			4 514
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	37 102		37 102	4 390	4 390			4 390
70404 Interest income on Cash at Bank-Other	[None]	[None]	+	1 050		1 050	124	124			124
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]		-8 677	-	-8 677	-1 027	-1 027	-		-1 027
CF10362 Other OOI (cash)	[None]	[None]		146	-	146	17	17	-		17
6LEXC Extraordinary contra account	[None]	AllCustom2	+		-	-	-	-	17		17
68334 Other oper income related expenses	[None]	[None]	+	146	-	146	17	17	-17		-
CF10363 Other financials (cash)	[None]	[None]		-8 824		-8 824	-1 044	-1 044			-1 044
60405 Other Interest Expenses	[None]	NOFE06	+	-254		-254	-30	-30			-30
60406 Interest exp on fin leases as lessee	[None]	[None]	+	-12		-12	-1	-1			-1

2A10 201S - OMDA Cash flow

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	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-8 557		-8 557	-1 012	-1 012			-1 012
CF10364 Net long-term investments	[None]	[None]		-14 010		-14 010	-1 658	-1 658			-1 658
15123 Deposits & Sureties paid	INC	[None]	-	14 040		14 040	1 661	1 661			1 661
15123 Deposits & Sureties paid	DEC	[None]	-	-29		-29	-3	-3			-3
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		290 724	-65 203	225 521	26 684	26 684	-384		26 300
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							384		384
272L Link acct for BFR_short term	MVT	[None]	-						-384		-384
CF10420 GSA & TMF	[None]	[None]		-33 017		-33 017	-3 907	-3 907	-		-3 907
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-33 017		-33 017	-3 907	-3 907	-		-3 907
CF10430 Offshore netting billing	[None]	[None]		-25 299		-25 299	-2 993	-2 993			-2 993
60361 Offshore netting billing	[None]	[None]	+	-25 299		-25 299	-2 993	-2 993			-2 993
CF10500 Free Cash Flow (FCF)	[None]	[None]		232 407	-65 203	167 204	19 784	19 784	-		19 784
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]		232,407	-65 203	167 204	19 784	19 784	-		19 784
NDTOPE - Opening net cash (debt)				938 126	-	938 126	109 020	109 020	-	-	109 020
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-938 126	-	-938 126	-109 020	-109 020	-		-109 020
Change in net debt (calculated)				166 572	-	166 572	19 709	19 709	-	-	19 709
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)				-	-	-	7 901	7 901	-	-	7 901
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				-7 901	-7 901	-		-7 901
NDTCLO - Closing cash (debt)				1 104 697	-	1 104 697	136 629	136 629	-	-	136 629
NDTCLO - Closing cash (debt)	CLO	[None]	-	-1 104 697	-	-1 104 697	-136 629	-136 629	-		-136 629
Cash flow unbalancing (calculated vs cash flow)				65 836	-65 203	633	75	75	-	-	75