

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	160 363		160 363	160 363	160 363	(35 562)	124 801		124 801
70003 Sales of Hardware	3 116		3 116	3 116	3 116	(1 705)	1 411		1 411
70007 Pass Through Sales Revenues	0		0	0	0		0		0
70008 Extra Sales	12		12	12	12	(12)			
REVENUE	163 491		163 491	163 491	163 491	(37 279)	126 212		126 212
60101D Wages and Salaries - D	(51 771)		(51 771)	(51 771)	(51 771)	(628)	(52 399)		(52 399)
60101I Wages & Salaries - I	(7 988)		(7 988)	(7 988)	(7 988)	764	(7 223)		(7 223)
60112D Other incentive wages (discretionary) - D	(2 178)		(2 178)	(2 178)	(2 178)		(2 178)		(2 178)
60112I Other incentive wages - I	(1 357)		(1 357)	(1 357)	(1 357)		(1 357)		(1 357)
60103D Social Expenses other than DC Plans - D	(13 290)		(13 290)	(13 290)	(13 290)		(13 290)		(13 290)
60103I Social Exp other than DC plans - I	(1 777)		(1 777)	(1 777)	(1 777)	1	(1 776)		(1 776)
60107D DC pension plans (A/O stand alone plans) - D	(1 020)		(1 020)	(1 020)	(1 020)		(1 020)		(1 020)
60107I DC pension plans (A/O stand alone plans) - I	(201)		(201)	(201)	(201)		(201)		(201)
60122I Termination payments - I	97		97	97	97		97		97
60123D Overtime - D	(668)		(668)	(668)	(668)		(668)		(668)
60123I Overtime - I	2		2	2	2		2		2
WSA WAGES AND SALARIES	(80 151)		(80 151)	(80 151)	(80 151)	137	(80 013)		(80 013)
60105D DB Pension expenses on unfunded plans -D	(1 176)		(1 176)	(1 176)	(1 176)		(1 176)		(1 176)
60105I Pension benefit payment - Unfunded DB plans - I	(225)		(225)	(225)	(225)		(225)		(225)
60106D Contributions and benefit payments - OLTB plans - D	(354)		(354)	(354)	(354)		(354)		(354)
SSCH PENSIONS COSTS	(1 755)		(1 755)	(1 755)	(1 755)		(1 755)		(1 755)
60114D Staff Training Costs - D	(227)		(227)	(227)	(227)	57	(170)		(170)
60114I Staff Training Costs - I	(23)		(23)	(23)	(23)	29	6		6
TPS TAX, TRAINING, PROFIT SHARING	(250)		(250)	(250)	(250)	86	(164)		(164)
68111D Operating provisions (OM) - DB and OLTB plans-D	(742)		(742)	(742)	(742)		(742)		(742)
68111I Operating provisions (OM) - DB and OLTB plans - I	(46)		(46)	(46)	(46)		(46)		(46)
78111D Release of pension provisions (OM) - DB and OLTB plans- D	1 566		1 566	1 566	1 566		1 566		1 566
78111I Release of pension provisions (OM) - DB and OLTB plans - I	225		225	225	225		225		225
NCPPE NET CHARGE TO PROVISIONS	1 003		1 003	1 003	1 003		1 003		1 003
PERSONNEL EXPENSES	(81 153)		(81 153)	(81 153)	(81 153)	223	(80 929)		(80 929)
60001 Hardware - Purchases for Selling	(3 648)		(3 648)	(3 648)	(3 648)	1 349	(2 299)		(2 299)
60003 Software - Purchases for Selling	(2 771)		(2 771)	(2 771)	(2 771)	26	(2 745)		(2 745)
60014 Variation of finished goods inventories	307		307	307	307	(223)	84		84
CACOGS Contra-account COGS						223	223		223
PURCHASE FOR SELLING AND ROYALTIES	(6 113)		(6 113)	(6 113)	(6 113)	1 375	(4 738)		(4 738)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(50 106)		(50 106)	(50 106)	(50 106)	15 273	(34 833)		(34 833)
60136I Subcontractors (Time and Material) - I	(2 068)		(2 068)	(2 068)	(2 068)	1 961	(108)		(108)
60141D Subcontractors (Fixed Price)-D	(5 482)		(5 482)	(5 482)	(5 482)	5 051	(431)		(431)
60141I Subcontractors (Fixed Price) - I	310		310	310	310	(8)	302		302
60151D Outsourced Services - D	(12 170)		(12 170)	(12 170)	(12 170)	6 186	(5 984)		(5 984)
60151I Outsourced Services - I	(338)		(338)	(338)	(338)	233	(105)		(105)
60154D Global Recharges - D	(1 438)		(1 438)	(1 438)	(1 438)	1 438			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(71 292)		(71 292)	(71 292)	(71 292)	30 134	(41 158)		(41 158)
60194D Other Real Estate Costs - D	(51)		(51)	(51)	(51)		(51)		(51)
PREMISES COSTS	(51)		(51)	(51)	(51)		(51)		(51)
60181D Maintenance Costs - D	(1 782)		(1 782)	(1 782)	(1 782)	287	(1 495)		(1 495)
60181I Maintenance Costs - I	0		0	0	0		0		0
60192D Other IT Related Costs - D	(240)		(240)	(240)	(240)	8	(231)		(231)
60192I Other IT Related Costs - I	(3)		(3)	(3)	(3)		(3)		(3)
60161D Rent- D	(1 989)		(1 989)	(1 989)	(1 989)	354	(1 635)		(1 635)
60161I Rent - I	(157)		(157)	(157)	(157)	157			
60261 Reversal Rent (IFRS16)	1 673		1 673	1 673	1 673		1 673		1 673
60163D IT Equipment Lease- D	(9)		(9)	(9)	(9)		(9)		(9)
60263 Reversal IT equipment (IFRS16)	86		86	86	86		86		86
60164D Software Licenses- D	(414)		(414)	(414)	(414)	33	(381)		(381)
60164I Software Licenses- I	(1)		(1)	(1)	(1)		(1)		(1)
MPR MEANS OF PRODUCTION	(2 836)		(2 836)	(2 836)	(2 836)	839	(1 997)		(1 997)
60171D Telecommunication Costs - D	(423)		(423)	(423)	(423)	(1)	(423)		(423)
60171I Telecommunication Costs - I	1		1	1	1	1	2		2
TELECOMMUNICATIONS	(422)		(422)	(422)	(422)	0	(422)		(422)
60131D Travelling Expenses - D	(882)		(882)	(882)	(882)	402	(480)		(480)
60131I Travelling Expenses - I	(245)		(245)	(245)	(245)	1	(244)		(244)
TRAVELLING EXPENSES	(1 127)		(1 127)	(1 127)	(1 127)	403	(724)		(724)
60196D Other Taxes and Similar Expenses - D	2 600		2 600	2 600	2 600		2 600		2 600
60196I Other Taxes and Similar Expenses - I	(73)		(73)	(73)	(73)		(73)		(73)
TAXES, OTHER THAN CORPORATE INCOME TAX	2 526		2 526	2 526	2 526		2 526		2 526
GAINS AND LOSSES ON DISP OF T&I ASSETS									
60167D Company Cars Leases-D	(481)		(481)	(481)	(481)		(481)		(481)
60167I Company Cars Leases-I	(207)		(207)	(207)	(207)		(207)		(207)
60267 Reversal Company cars (IFRS16)	223		223	223	223		223		223
60168D Company Cars Costs related-D	(102)		(102)	(102)	(102)		(102)		(102)
60168I Company Cars Costs related-I	(53)		(53)	(53)	(53)		(53)		(53)
60191D Insurance Premiums (excl car related) - D	(587)		(587)	(587)	(587)	559	(29)		(29)
60195D Other External Expenses - D	470		470	470	470	1	471		471
60195I Other External Expenses - I	(196)		(196)	(196)	(196)	63	(133)		(133)
60205D Other External Income - D	0		0	0	0		0		0
60211D Staff recruitment fees - D	0		0	0	0		0		0
60211I Staff recruitment fees - I	(32)		(32)	(32)	(32)		(32)		(32)
60212 Auditors' Fees	(109)		(109)	(109)	(109)		(109)		(109)

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70231 Indirect IC Re invoicing (excluding Global Structure)	5 965		5 965	5 965	5 965	(5 965)			
60213D Other Professional Fees - D	(239)		(239)	(239)	(239)		(239)		(239)
60213I Other Professional Fees - I	(535)		(535)	(535)	(535)	4	(530)		(530)
60201D Communication & Marketing costs - D	(138)		(138)	(138)	(138)	(8)	(147)		(147)
60201I Communication & Marketing costs - I	(336)		(336)	(336)	(336)	(4)	(340)		(340)
60193D Trade Receivables Written off - D	(2 058)		(2 058)	(2 058)	(2 058)		(2 058)		(2 058)
60210 Right of use – written off	1		1	1	1		1		1
60200I Non Recoverable VAT- I	(2)		(2)	(2)	(2)		(2)		(2)
60300 Global Structure Recharge	(1 658)		(1 658)	(1 658)	(1 658)	1 658			
OTHER OPERATING EXPENSES	(73)		(73)	(73)	(73)	(3 693)	(3 766)		(3 766)
68146D Tang Assets : Deprec & Impairment - D	(327)		(327)	(327)	(327)		(327)		(327)
68146I Tang Assets - Deprec & Impairment - I	(200)		(200)	(200)	(200)		(200)		(200)
68148D Intangible assets - Amort & Impair - D	(155)		(155)	(155)	(155)		(155)		(155)
68148I Intang assets - Amort & Impairment - I	(13)		(13)	(13)	(13)		(13)		(13)
68150 Depreciations and impairment right of use	(1 391)		(1 391)	(1 391)	(1 391)		(1 391)		(1 391)
NET DEPRECIATION OF T&I ASSETS	(2 086)		(2 086)	(2 086)	(2 086)		(2 086)		(2 086)
78177D Release of allow on current operating assets - D	1 641		1 641	1 641	1 641		1 641		1 641
NET DEPRECIATION OF CURRENT ASSETS	1 641		1 641	1 641	1 641		1 641		1 641
78176D Rel.of provisions for loss & conteng. - D	93		93	93	93		93		93
68176D Provisions for loss & contingencies - D	(475)		(475)	(475)	(475)		(475)		(475)
NET CHARGE TO PROVISIONS FOR L&C	(382)		(382)	(382)	(382)		(382)		(382)
6LEXPD Contra-account Direct						4 134	4 134		4 134
OPERATING EXPENSES	(80 213)		(80 213)	(80 213)	(80 213)	33 191	(47 023)		(47 023)
6LEXP Contra-account for operating inc&exp						3 865	3 865		3 865
OPERATING MARGIN	2 125		2 125	2 125	2 125		2 125		2 125
CAPITAL G&L ON DISPOSAL OF ASSETS									
68351 Depreciation of intangible assets		(1 596)	(1 596)	(1 596)	(1 596)		(1 596)		(1 596)
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS		(1 596)	(1 596)	(1 596)	(1 596)		(1 596)		(1 596)
6LEXC Extraordinary contra account						784	784		784
68331 Operating income related provision	(406)		(406)	(406)	(406)		(406)		(406)
78331 Release of oper income related prov	810		810	810	810		810		810
68334 Other oper income related expenses	(4 906)		(4 906)	(4 906)	(4 906)	1 357	(3 549)		(3 549)
78334 Other oper income related income	2 141		2 141	2 141	2 141	(2 141)			
NET PROFIT(CHARGE)	(2 362)		(2 362)	(2 362)	(2 362)		(2 362)		(2 362)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(2 362)	(1 596)	(3 958)	(3 958)	(3 958)		(3 958)		(3 958)
OPERATING INCOME	(236)	(1 596)	(1 832)	(1 832)	(1 832)		(1 832)		(1 832)
60251 Group Overhead - Brand Name Atos Origin	(839)		(839)	(839)	(839)	839			
60252 Group Overhead - Structure Costs & GSA	(65)		(65)	(65)	(65)	65			
6LGOVH Group Overhead - Interco Contra Acc						(904)	(904)		(904)
AGT ALLOCATION OF GSA AND TM FEES	(904)		(904)	(904)	(904)		(904)		(904)
60361 Offshore netting billing	(441)		(441)	(441)	(441)		(441)		(441)
ONB OFFSHORE NETTING BILLING	(441)		(441)	(441)	(441)		(441)		(441)
70402 Interests income on interco curr acct	74		74	74	74	(74)			
60403 Inter. exp/Bank overdraft - Cash Pooling	(14)		(14)	(14)	(14)		(14)		(14)
70403 Int income on Cash at Bank-Cash Pooling	36		36	36	36		36		36
60404 Interest exp on Bank Overdraft-Other	0		0	0	0		0		0
70404 Interest income on Cash at Bank-Other	10		10	10	10		10		10
60411 Financial interests on lease liability Real estate	(860)		(860)	(860)	(860)		(860)		(860)
60412 Financial interests on lease liability IT equipment	(27)		(27)	(27)	(27)		(27)		(27)
60413 Financial interests on lease liability Company Cars	(42)		(42)	(42)	(42)		(42)		(42)
GCFD GROSS COST OF FINANCIAL DEBT	(823)		(823)	(823)	(823)	(74)	(897)		(897)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(823)		(823)	(823)	(823)	(74)	(897)		(897)
70405 Other Interest Income	0		0	0	0		0		0
Other financial income	0		0	0	0		0		0
60405 Other Interest Expenses	(142)		(142)	(142)	(142)		(142)		(142)
60467 Other Financial Expenses	(31)		(31)	(31)	(31)		(31)		(31)
69451 Impair on Participating Interests in consol comp	(37)		(37)	(37)	(37)	37			
69466 Fin provision for interest cost(Pension)	(389)		(389)	(389)	(389)		(389)		(389)
Other financial expense	(600)		(600)	(600)	(600)	37	(562)		(562)
70423 Other foreign exchange Gains	859		859	859	859		859		859
60423 Other foreign exchange Losses	(875)		(875)	(875)	(875)		(875)		(875)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(16)		(16)	(16)	(16)		(16)		(16)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(615)		(615)	(615)	(615)	37	(578)		(578)
6LFIN Contra-account : Financial operations						74	74		74
NET FINANCIAL INCOME	(1 439)		(1 439)	(1 439)	(1 439)	37	(1 401)		(1 401)
INCOME BEFORE TAX	(3 021)	(1 596)	(4 617)	(4 617)	(4 617)	37	(4 580)		(4 580)
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	896		896	896	896		896		896
60903 Withholding Taxes	(125)		(125)	(125)	(125)		(125)		(125)
CURRENT TAXES	771		771	771	771		771		771

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ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
60911 Deferred tax	(949)	488	(461)	(461)	(461)		(461)		(461)
DEFERRED TAXES	(949)	488	(461)	(461)	(461)		(461)		(461)
TAX EXPENSES	(178)	488	310	310	310		310		310
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(3 199)	(1 108)	(4 307)	(4 307)	(4 307)	37	(4 270)		(4 270)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(3 199)	(1 108)	(4 307)	(4 307)	(4 307)	37	(4 270)		(4 270)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		819	819	819	819		819	66 865	67 684
11910 Impairment on Goodwill		12 054	12 054	12 054	12 054		12 054	(31 083)	(19 029)
A11000 GOODWILL - NET		12 873	12 873	12 873	12 873		12 873	35 782	48 655
12120 Internally developed software	1 658		1 658	1 658	1 658		1 658		1 658
12130 Software & Licenses	133		133	133	133		133		133
12150 Other Intangible Assets		11 900	11 900	11 900	11 900		11 900		11 900
12160 Customer Relationships	10 420	9 400	19 820	19 820	19 820		19 820		19 820
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	12 211	21 300	33 511	33 511	33 511		33 511		33 511
12820 Amort of Internally developed software	(636)		(636)	(636)	(636)		(636)		(636)
12830 Amortization of Software & Licenses	(127)		(127)	(127)	(127)		(127)		(127)
12850 Amortization of Other Intangible Assets		(10 560)	(10 560)	(10 560)	(10 560)		(10 560)		(10 560)
12860 Amortization of Customer Relationships	(10 420)	(6 549)	(16 969)	(16 969)	(16 969)		(16 969)		(16 969)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(11 182)	(17 109)	(28 291)	(28 291)	(28 291)		(28 291)		(28 291)
A12000 INTANGIBLE ASSETS	1 028	4 191	5 219	5 219	5 219		5 219		5 219
13113 Fitting and Fixtures	252		252	252	252		252		252
13115 Hardware	1 943		1 943	1 943	1 943		1 943		1 943
13116 Furniture and equipment	1 148		1 148	1 148	1 148		1 148		1 148
13117 Other Tangible Assets	52		52	52	52		52		52
13151 Right of use real estate	8 898		8 898	8 898	8 898		8 898		8 898
13152 Right of use IT equipment	218		218	218	218		218		218
13153 Right of use company cars	671		671	671	671		671		671
A13100 TANGIBLE ASSETS - GROSS	13 182		13 182	13 182	13 182		13 182		13 182
13813 Depreciation of Fitting & Fixtures	(115)		(115)	(115)	(115)		(115)		(115)
13815 Depreciation of Hardware	(1 162)		(1 162)	(1 162)	(1 162)		(1 162)		(1 162)
13816 Deprec of Furniture & equipment	(679)		(679)	(679)	(679)		(679)		(679)
13817 Depreciation of other tangible assets	(52)		(52)	(52)	(52)		(52)		(52)
13851 Depreciation right of use real estate	(1 736)		(1 736)	(1 736)	(1 736)		(1 736)		(1 736)
13852 Depreciation right of use IT equipments	(69)		(69)	(69)	(69)		(69)		(69)
13853 Depreciation right of use Company cars	(255)		(255)	(255)	(255)		(255)		(255)
A13800 TANGIBLE ASSETS - DEPRE	(4 067)		(4 067)	(4 067)	(4 067)		(4 067)		(4 067)
A13000 TANGIBLE FIXED ASSETS - NET	9 114		9 114	9 114	9 114		9 114		9 114
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	40 680		40 680	40 680	40 680	(40 680)			
15901 Impairment on participating interests	(23 153)		(23 153)	(23 153)	(23 153)	23 153			
15211 Fair Value of non conso investments	34		34	34	34		34		34
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	17 561		17 561	17 561	17 561	(17 526)	34		34
15122 Loans to conso cies & associates	1 736		1 736	1 736	1 736	(1 736)			
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	1 736		1 736	1 736	1 736	(1 736)			
A15000 NON-CURRENT FINANCIAL ASSETS	19 297		19 297	19 297	19 297	(19 263)	34		34
15L Link acct for invest elim - mother's cie		4 814	4 814	4 814	4 814	40 680	45 494		45 494
15LP Link acct for investment elim-affiliates						(50 287)	(50 287)		(50 287)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		4 814	4 814	4 814	4 814	(9 607)	(4 793)		(4 793)
16010 Deferred Tax - Temporary Differences	4 827		4 827	4 827	4 827		4 827		4 827
16020 Deferred Tax - Loss Carry Forward	4 172		4 172	4 172	4 172		4 172		4 172
16920 Unrecognised Deferred Tax - Loss Carry Forward		(2 670)	(2 670)	(2 670)	(2 670)		(2 670)		(2 670)
A16000 DEFERRED TAX ASSETS	8 999	(2 670)	6 329	6 329	6 329		6 329		6 329
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	38 439	19 208	57 646	57 646	57 646	(28 870)	28 776	35 782	64 558
21110 Work-in-Progress (Goods and services)	8 958		8 958	8 958	8 958	(297)	8 660		8 660
21130 Trade Receivables	32 603		32 603	32 603	32 603	(6 796)	25 806		25 806
21140 Trade Receiv - Invoices to be issued	1 584		1 584	1 584	1 584	(1 584)	0		0
21930 Allowance on trade receivables	0		0	0	0		0		0
A21000 TRADE RECEIVABLES - NET	43 144		43 144	43 144	43 144	(8 678)	34 467		34 467
22010 Income Tax-Rec Reimburs Tax Credits	1 258		1 258	1 258	1 258		1 258		1 258
A22000 CURRENT TAX ASSETS	1 258		1 258	1 258	1 258		1 258		1 258
23020 Invent-HW & SW for Selling & oth invent	318		318	318	318		318		318
23920 Allow/Invent-HW & SW for Selling & oth invent	(71)		(71)	(71)	(71)		(71)		(71)
A23020 INVENTORIES - NET	247		247	247	247		247		247

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
23131 Advance payment	441		441	441	441		441		441
23132 State - VAT Receivables	0		0	0	0		0		0
23133 Other Receivables & Current Assets	10 962		10 962	10 962	10 962	(191)	10 771		10 771
23138 Prepaid Expenses	1 538		1 538	1 538	1 538	(61)	1 477		1 477
A23030 OTHER RECEIVABLES - NET	12 942		12 942	12 942	12 942	(252)	12 689		12 689
A23000 OTHER CURRENT ASSETS	13 189		13 189	13 189	13 189	(252)	12 936		12 936
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	0		0	0	0	0			
26012 Cash at Bank and in Hand	2 773		2 773	2 773	2 773		2 773		2 773
A26000 CASH AND CASH EQUIVALENT	2 773		2 773	2 773	2 773	0	2 773		2 773
27L Link acct for DEBT_long term						813	813		813
272L Link acct for BFR_short term						(6 711)	(6 711)		(6 711)
27TOT LINK ACCT FOR SHORT AND LONG TERM						(5 898)	(5 898)		(5 898)
A20000 CURRENT ASSETS	60 364		60 364	60 364	60 364	(14 828)	45 536		45 536
A00000 TOTAL ASSETS	98 802	19 208	118 010	118 010	118 010	(43 698)	74 312	35 782	110 094
31110 Share Capital	35		35	35	35	(35)			
31210 Additional Paid in Capital	44 279		44 279	44 279	44 279	(44 279)			
31340 Other Reserves	(4 628)		(4 628)	(4 628)	(4 628)	4 628			
31350 Retained Earnings	2 944	17 645	20 589	20 589	20 589	(20 589)		66 865	66 865
3130G Consolidated Reserves						(23 831)	(23 831)	(31 033)	(54 864)
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(8 915)		(8 915)	(8 915)	(8 915)	8 915			
3136G Actuarial gains / losses in OCI - DB plans, GP						(8 915)	(8 915)		(8 915)
3141GC Trans Reserves - Group part						56 935	56 935	(50)	56 885
31510 Net Income For The Period	(3 198)	(1 108)	(4 306)	(4 306)	(4 306)	4 306			
3151G Net Income - Group part						(4 268)	(4 268)		(4 268)
L31000 SHAREHOLDER'S EQUITY	30 516	16 537	47 054	47 054	47 054	(27 134)	19 920	35 782	55 702
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	30 516	16 537	47 054	47 054	47 054	(27 134)	19 920	35 782	55 702
41020 Pension net liability - Unfunded DB plans	12 756		12 756	12 756	12 756		12 756		12 756
41030 Pension net liability - OLTB plans	1 426		1 426	1 426	1 426		1 426		1 426
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	14 182		14 182	14 182	14 182		14 182		14 182
42010 Provisions for losses and contingencies - Non-current	1 988		1 988	1 988	1 988		1 988		1 988
L42000 NON CURRENT PROVISIONS	1 988		1 988	1 988	1 988		1 988		1 988
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	1 190	1 468	2 658	2 658	2 658		2 658		2 658
L44000 DEFERRED TAX LIABILITIES	1 190	1 468	2 658	2 658	2 658		2 658		2 658
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	7 726		7 726	7 726	7 726		7 726		7 726
47012 Lease liability IT equipment - Non-current	159		159	159	159		159		159
47013 Lease liability Company cars - Non-current	442		442	442	442		442		442
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	8 327		8 327	8 327	8 327		8 327		8 327
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	25 687	1 468	27 155	27 155	27 155		27 155		27 155
51010 Trade Payables	14 632		14 632	14 632	14 632	(12 150)	2 482		2 482
51020 Trade Payables - Invoic not yet received	7 587	0	7 587	7 587	7 587	(3 411)	4 176		4 176
L51000 TRADE PAYABLES AND NOTE PAYABLE	22 219	0	22 219	22 219	22 219	(15 561)	6 658		6 658
52010 Corp Income Tax & Accrued Income Tax	501		501	501	501		501		501
L52000 CURRENT TAX	501		501	501	501		501		501

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	923		923	923	923	(923)			
54040 Overdraft & Cash Facilities	0		0	0	0		0		0
L54000 CURRENT PORTION OF BORROWINGS	923		923	923	923	(923)	0		0
L57000 Accrued interests ? lease									
55020 Trade Receivables-credit notes	93		93	93	93	(48)	44		44
55030 Employee Payables & Accrued Expenses	2 513		2 513	2 513	2 513		2 513		2 513
55035 Employee Payables - Bonus score card	1 383	2	1 385	1 385	1 385		1 385		1 385
55040 Social Charges, Welfare Liabilities	1 434		1 434	1 434	1 434		1 434		1 434
55050 State - VAT Payable	2 441		2 441	2 441	2 441		2 441		2 441
55070 Payab on acquis tang & intang assets - C	115		115	115	115	(24)	91		91
55100 Other Current Liabilities	1 163	1 200	2 363	2 363	2 363		2 363		2 363
55110 Deferred Income	9 813		9 813	9 813	9 813	(8)	9 806		9 806
L55000 OTHER CURRENT LIABILITIES	18 955	1 202	20 157	20 157	20 157	(80)	20 077		20 077
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	42 598	1 202	43 800	43 800	43 800	(16 564)	27 236		27 236
L00000 TOTAL LIABILITIES	98 801	19 208	118 009	118 009	118 009	(43 698)	74 311	35 782	110 093
ASSETS - LIABILITIES	1		1	1	1		1		1

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
12120 Internally developed software		1 749				(85)	(6)					1 658
12130 Software & Licenses	0	133										133
12160 Customer Relationships		10 420										10 420
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	12 302				(85)	(6)					12 211
12820 Amort of Internally developed software	0	(491)				(151)	6					(636)
12830 Amortization of Software & Licenses	0	(109)				(17)						(127)
12860 Amortization of Customer Relationships	0	(10 420)										(10 420)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(11 020)				(168)	6					(11 182)
12910 Imp on Int assets with indef useful life												
A12900 SUB TOTAL INTANG ASSETS - IMPAIR												
A12000 INTANGIBLE ASSETS	0	1 283				(254)						1 028
13113 Fitting and Fixtures		155				97						252
13115 Hardware	(1)	1 541				432	0				(29)	1 943
13116 Furniture and equipment	0	1 080				68						1 148
13117 Other Tangible Assets	0	52										52
13151 Right of use real estate		9 618				442	(1 162)					8 898
13152 Right of use IT equipment						218						218
13153 Right of use company cars	0	651				280	(261)					671
13130 Tangible Assets in Progress	0	0										
A13100 TANGIBLE ASSETS - GROSS	0	13 097				1 537	(1 422)				(29)	13 182
13812 Depreciation of Buildings	0	0										
13813 Depreciation of Fitting & Fixtures	0	(93)				(22)						(115)
13815 Depreciation of Hardware	0	(852)				(329)	0				19	(1 162)
13816 Deprec of Furniture & equipment	0	(495)				(184)						(679)
13817 Depreciation of other tangible assets	0	(51)				0						(52)
13851 Depreciation right of use real estate		(1 761)				(1 127)	1 153					(1 736)
13852 Depreciation right of use IT equipments	0	0				(69)						(69)
13853 Depreciation right of use Company cars		(291)				(195)	231					(255)
A13800 TANGIBLE ASSETS - DEPRE	0	(3 543)				(1 926)	1 383				19	(4 067)
13951 Impairment Right of use real estate												
A13900 TANGIBLE ASSETS - IMPAIRMENT												
A13000 TANGIBLE FIXED ASSETS - NET	(1)	9 554				(390)	(39)				(11)	9 114
15111 Part Interests in Conso Cies & Assoc	0	40 680										40 680
15901 Impairment on participating interests	1	(23 117)				(37)						(23 153)
15211 Fair Value of non conso investments		17				35	(17)					34
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	1	17 580				(3)	(17)					17 561
15122 Loans to conso cies & associates		1 663				74						1 736
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		1 663				74						1 736
A15000 NON-CURRENT FINANCIAL ASSETS	0	19 243				71	(17)					19 297
16010 Deferred Tax - Temporary Differences		6 501					(1 722)		47			4 827
16020 Deferred Tax - Loss Carry Forward		3 399				773						4 172
A16000 DEFERRED TAX ASSETS		9 900				773	(1 722)		47			8 999
A10000 NON CURRENT ASSETS	0	39 980				200	(1 778)		47		(11)	38 439
21110 Work-in-Progress (Goods and services)		9 149			(191)							8 958
21120 Transition costs						1 216					127	32 603
21130 Trade Receivables		31 260			3 055	(1 471)						1 584
21140 Trade Receiv - Invoices to be issued												
21930 Allowance on trade reveivables	0	(1 641)					1 641				0	0
A21000 TRADE RECEIVABLES - NET	0	41 823			(446)		1 641				127	43 144
22010 Income Tax-Rec Reimburs Tax Credits		362			896							1 258
A22000 CURRENT TAX ASSETS		362			896							1 258
23020 Invent-HW & SW for Selling & oth invent		221			96							318
23920 Allow/Invent-HW & SW for Selling & oth invent		(71)										(71)
A23020 INVENTORIES - NET		150			96							247
23131 Advance payment					441							441
23132 State - VAT Receivables		0			(103)							0
23133 Other Receivables & Current Assets		14 640			(12 723)					103		10 962
23137 Dividends to be received		15 000			(15 000)					9 045		
23138 Prepaid Expenses		1 909			(345)							1 538
A23030 OTHER RECEIVABLES - NET		31 550			(27 731)					9 149	(26)	12 942
A23000 OTHER CURRENT ASSETS		31 700			(27 634)					9 149	(26)	13 189
24010 Cash Flow Hedge foreign exch deriv		292							(292)			
A24000 CURRENT FINANCIAL INSTRUMENTS		292							(292)			
26011 Intercompany current accounts assets		7 006			(14 991)						7 985	0
26012 Cash at Bank and in Hand		4 869			(2 096)							2 773
A26000 CASH AND CASH EQUIVALENT		11 875			(17 087)						7 985	2 773
A20000 CURRENT ASSETS	0	86 052			(44 272)		1 641		(292)	9 149	8 086	60 364
A00000 TOTAL ASSETS	0	126 032			(44 272)	200	(137)		(245)	9 149	8 075	98 802
31110 Share Capital		35										35
31210 Additional Paid in Capital		44 279										44 279
31340 Other Reserves	0	(4 628)										(4 628)
31350 Retained Earnings	0	(3 141)	(1 453)								7 537	2 944
31370 Hedging Reserves (CF hedge) Foreign exch		248							(248)			
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(8 904)							(11)			(8 915)

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
31510 Net Income For The Period		(1 453)	1 453	(3 198)								(3 198)
L31000 SHAREHOLDER'S EQUITY	0	26 436		(3 198)					(260)		7 537	30 516
L30000 TOTAL SHAREHOLDER'S EQUITY	0	26 436		(3 198)					(260)		7 537	30 516
41010 Pension net liability - Funded DB plans	0	0										
41020 Pension net liability - Unfunded DB plans		13 116				796		(1 170)	15			12 756
41030 Pension net liability - OLTB plans	0	1 665				382	(35)	(585)				1 426
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	14 780				1 177	(35)	(1 755)	15			14 182
42010 Provisions for losses and contingencies - Non-current	0	2 009				881		(902)				1 988
L42000 NON CURRENT PROVISIONS	0	2 009				881		(902)				1 988
44010 Deferred Tax Liabilities		1 190										1 190
L44000 DEFERRED TAX LIABILITIES		1 190										1 190
47011 Lease liability Real estate - Non-current		8 106				442	(822)					7 726
47012 Lease liability IT equipment - Non-current						218	(59)					159
47013 Lease liability Company cars - Non-current	0	369				280	(207)					442
L47000 NON CURRENT LEASE Liability	0	8 475				940	(1 088)					8 327
L40000 NON CURRENT LIABILITIES	0	26 455				2 998	(1 124)	(2 658)	15			25 687
51010 Trade Payables		21 251			(6 619)							14 632
51020 Trade Payables - Invoice not yet received		13 152			(5 175)						(390)	7 587
L51000 TRADE PAYABLES AND NOTE PAYABLE		34 403			(11 794)						(390)	22 219
52010 Corp Income Tax & Accrued Income Tax		501										501
L52000 CURRENT TAX		501										501
54030 Intercompany cur acct liabilities		0			(7 062)						7 985	923
54040 Overdraft & Cash Facilities		689			(688)							0
L54000 CURRENT PORTION OF BORROWINGS		689			(7 751)						7 985	923
55020 Trade Receivables-credit notes		100			(8)							93
55030 Employee Payables & Accrued Expenses		2 846			(333)							2 513
55035 Employee Payables - Bonus score card		667			715							1 383
55040 Social Charges, Welfare Liabilities		1 479			(45)							1 434
55050 State - VAT Payable		2 122			216							2 441
55070 Payab on acquis tang & intang assets - C		203			(88)					103		115
55090 Dividends to be paid		14 800			(14 800)							
55100 Other Current Liabilities		3 020			(3 843)					9 045	(7 059)	1 163
55110 Deferred Income		12 310			(2 498)						2	9 813
L55000 OTHER CURRENT LIABILITIES		37 547			(20 683)					9 149	(7 058)	18 955
L50000 CURRENT LIABILITIES		73 140			(40 228)					9 149	538	42 598
L00000 TOTAL LIABILITIES	0	126 031		(3 198)	(40 228)	2 998	(1 124)	(2 658)	(245)	9 149	8 075	98 801
ASSETS - LIABILITIES	0	1		3 198	(4 044)	(2 798)	987	2 658			0	1

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	SCO	CLO
11010 Goodwill		38 180								(37 361)			819
11910 Impairment on Goodwill										12 054			12 054
A11000 GOODWILL - NET		38 180								(25 307)			12 873
12120 Internally developed software		1 749				(85)	(6)						1 658
12130 Software & Licenses	0	133											133
12150 Other Intangible Assets		11 900											11 900
12160 Customer Relationships		19 820											19 820
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	33 602				(85)	(6)						33 511
12820 Amort of Internally developed software	0	(491)				(151)	6						(636)
12830 Amortization of Software & Licenses	0	(109)				(17)							(127)
12850 Amortization of Other Intangible Assets		(9 900)				(660)							(10 560)
12860 Amortization of Customer Relationships	0	(16 033)				(936)							(16 969)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(26 533)				(1 764)	6						(28 291)
12910 Imp on Int assets with indef useful life													
A12900 SUB TOTAL INTANG ASSETS - IMPAIR													
A12000 INTANGIBLE ASSETS	0	7 070				(1 850)							5 219
13113 Fitting and Fixtures		155				97							252
13115 Hardware	(1)	1 541				432	0				(29)		1 943
13116 Furniture and equipment	0	1 080				68							1 148
13117 Other Tangible Assets	0	52											52
13151 Right of use real estate		9 618				442	(1 162)						8 898
13152 Right of use IT equipment						218							218
13153 Right of use company cars	0	651				280	(261)						671
13130 Tangible Assets in Progress	0	0											
A13100 TANGIBLE ASSETS - GROSS	0	13 097				1 537	(1 422)				(29)		13 182
13812 Depreciation of Buildings	0	0											
13813 Depreciation of Fitting & Fixtures	0	(93)				(22)							(115)
13815 Depreciation of Hardware	0	(852)				(329)	0				19		(1 162)
13816 Deprec of Furniture & equipment	0	(495)				(184)							(679)
13817 Depreciation of other tangible assets	0	(51)				0							(52)
13851 Depreciation right of use real estate		(1 761)				(1 127)	1 153						(1 736)
13852 Depreciation right of use IT equipments	0	0				(69)							(69)
13853 Depreciation right of use Company cars		(291)				(195)	231						(255)
A13800 TANGIBLE ASSETS - DEPRE	0	(3 543)				(1 926)	1 383				19		(4 067)
13951 Impairment Right of use real estate													
A13900 TANGIBLE ASSETS - IMPAIRMENT													
A13000 TANGIBLE FIXED ASSETS - NET	(1)	9 554				(390)	(39)				(11)		9 114
A14000 INVESTMENT IN ASSOCIATES - NET													
15111 Part Interests in Conso Cies & Assoc	0	40 680											40 680
15901 Impairment on participating interests	1	(30 949)				(37)							(23 153)
15211 Fair Value of non conso investments		17				35	(17)					7 832	34
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	1	9 748				(3)	(17)					7 832	17 561
15122 Loans to conso cies & associates		1 663				74							1 736
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		1 663				74							1 736
A15000 NON-CURRENT FINANCIAL ASSETS	0	11 411				71	(17)					7 832	19 297
15L Link acct for invest elim - mother's cie		4 814											4 814
15TOT LINK ACCT FOR INVESTMT ELIMINATION		4 814											4 814
16010 Deferred Tax - Temporary Differences		6 501					(1 722)		47				4 827
16020 Deferred Tax - Loss Carry Forward		3 399				773							4 172
16920 Unrecognised Deferred Tax - Loss Carry Forward		(2 786)				116							(2 670)
A16000 DEFERRED TAX ASSETS		7 114				889	(1 722)		47				6 329
A17000 NON CURRENT FINANCIAL INSTRUMENTS													
A18000 OTHER NON CURRENT ASSETS													
A10000 NON CURRENT ASSETS	0	78 142				(1 280)	(1 778)		47	(25 307)	(11)	7 832	57 646
21110 Work-in-Progress (Goods and services)		9 149			(191)								8 958
21120 Transition costs						1 216							32 603
21130 Trade Receivables		31 260			(1 471)						127		1 584
21140 Trade Receiv - Invoices to be issued	0	3 055						1 641			0		0
21930 Allowance on trade reveivables	0	(1 641)						1 641			127		43 144
A21000 TRADE RECEIVABLES - NET		41 823			(446)								
22010 Income Tax-Rec Reimburs Tax Credits		362			896								1 258
A22000 CURRENT TAX ASSETS		362			896								1 258
23020 Invent-HW & SW for Selling & oth invent		221			96								318
23920 Allow/Invent-HW & SW for Selling & oth invent		(71)											(71)
A23020 INVENTORIES - NET		150			96								247
23131 Advance payment					441								441
23132 State - VAT Receivables		0			(103)					103			0
23133 Other Receivables & Current Assets		14 640			(12 723)					9 045			10 962
23137 Dividends to be received		15 000			(15 000)								
23138 Prepaid Expenses		1 909			(345)						(26)		1 538
A23030 OTHER RECEIVABLES - NET		31 550			(27 731)					9 149	(26)		12 942
A23000 OTHER CURRENT ASSETS		31 700			(27 634)					9 149	(26)		13 189
24010 Cash Flow Hedge foreign exch deriv		292							(292)				
A24000 CURRENT FINANCIAL INSTRUMENTS		292							(292)				
A25000 SHORT TERM FINANCIAL ASSETS													
26011 Intercompany current accounts assets		7 006			(14 991)						7 985		0
26012 Cash at Bank and in Hand		4 869			(2 096)								2 773
A26000 CASH AND CASH EQUIVALENT		11 875			(17 087)						7 985		2 773
27TOT LINK ACCT FOR SHORT AND LONG TERM													
A20000 CURRENT ASSETS	0	86 052			(44 272)		1 641		(292)	9 149	8 086		60 364
A00000 TOTAL ASSETS	0	164 195			(44 272)	(1 280)	(137)		(245)	(16 158)	8 075	7 832	118 010
31110 Share Capital		35											35
31210 Additional Paid in Capital		36 447										7 832	44 279
31340 Other Reserves	0	(4 628)											(4 628)
31350 Retained Earnings	0	46 192	(7 833)							(25 307)	7 537		20 589
31370 Hedging Reserves (CF hedge) Foreign exch		248							(248)				

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY CURRENCY TOTAL													
ST_AO.E713 Eviden Austria GmbH Actuals December 2024													
	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	SCO	CLO
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(8 904)							(11)				(8 915)
31510 Net Income For The Period		(7 833)	7 833	(4 306)									(4 306)
L31000 SHAREHOLDER'S EQUITY	0	61 557		(4 306)					(260)	(25 307)	7 537	7 832	47 054
L32000 MINORITY INTEREST													
L30000 TOTAL SHAREHOLDER'S EQUITY	0	61 557		(4 306)					(260)	(25 307)	7 537	7 832	47 054
41010 Pension net liability - Funded DB plans	0	0											12 756
41020 Pension net liability - Unfunded DB plans		13 116				796		(1 170)	15				1 426
41030 Pension net liability - OLTB plans	0	1 665				382	(35)	(585)					1 426
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	14 780				1 177	(35)	(1 755)	15				14 182
42010 Provisions for losses and contingencies - Non-current	0	2 009				881		(902)					1 988
L42000 NON CURRENT PROVISIONS	0	2 009				881		(902)					1 988
L43000 LONG TERM BORROWINGS													
44010 Deferred Tax Liabilities		3 030					(372)						2 658
L44000 DEFERRED TAX LIABILITIES		3 030					(372)						2 658
L45000 NON CURRENT FINANCIAL INSTRUMENTS													
L46000 OTHER NON CURRENT LIABILITIES													
47011 Lease liability Real estate - Non-current		8 106				442	(822)						7 726
47012 Lease liability IT equipment - Non-current						218	(59)						159
47013 Lease liability Company cars - Non-current	0	369				280	(207)						442
47010 Lease liability Others - Non-current													
L47000 NON CURRENT LEASE Liability	0	8 475				940	(1 088)						8 327
L40000 NON CURRENT LIABILITIES	0	28 295				2 998	(1 496)	(2 658)	15				27 155
51010 Trade Payables		21 251			(6 619)								14 632
51020 Trade Payables - Invoic not yet received		13 152			(5 175)								7 587
L51000 TRADE PAYABLES AND NOTE PAYABLE		34 403			(11 794)						(390)		22 219
52010 Corp Income Tax & Accrued Income Tax		501											501
L52000 CURRENT TAX		501											501
L53000 CURRENT FINANCIAL INSTRUMENTS													
54030 Intercompany cur acct liabilities		0			(7 062)						7 985		923
54040 Overdraft & Cash Facilities		689			(688)								0
L54000 CURRENT PORTION OF BORROWINGS		689			(7 751)						7 985		923
55020 Trade Receivables-credit notes		100			(8)								93
55030 Employee Payables & Accrued Expenses		2 846			(333)								2 513
55035 Employee Payables - Bonus score card		669			715								1 385
55040 Social Charges, Welfare Liabilities		1 479			(45)								1 434
55050 State - VAT Payable		2 122			216					103			2 441
55070 Payab on acquis tang & intang assets - C		203			(88)								115
55090 Dividends to be paid		14 800			(14 800)								
55100 Other Current Liabilities		4 220			(3 843)					9 045	(7 059)		2 363
55110 Deferred Income		12 310			(2 498)						2		9 813
L55000 OTHER CURRENT LIABILITIES		38 749			(20 683)					9 149	(7 058)		20 157
L57000 Accrued interests ? lease													
L58000 CURRENT PROVISIONS													
L57500 CURRENT LEASE Liability													
L50000 CURRENT LIABILITIES		74 342			(40 228)					9 149	538		43 800
L00000 TOTAL LIABILITIES	0	164 194		(4 306)	(40 228)	2 998	(1 496)	(2 658)	(245)	(16 158)	8 075	7 832	118 009
ASSETS - LIABILITIES	0	1		4 306	(4 044)	(4 278)	1 359	2 658			0		1

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	SCO	CHA	CLO
11010 Goodwill		105 045								(37 361)				67 684
11910 Impairment on Goodwill		(31 083)								12 054				(19 029)
A11000 GOODWILL - NET		73 962								(25 307)				48 655
12120 Internally developed software		1 749				(85)	(6)							1 658
12130 Software & Licenses	0	133												133
12150 Other Intangible Assets		11 900												11 900
12160 Customer Relationships		19 820												19 820
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	33 602				(85)	(6)							33 511
12820 Amort of Internally developed software	0	(491)				(151)	6							(636)
12830 Amortization of Software & Licenses	0	(109)				(17)								(127)
12850 Amortization of Other Intangible Assets		(9 900)				(660)								(10 560)
12860 Amortization of Customer Relationships	0	(16 033)				(936)								(16 969)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(26 533)				(1 764)	6							(28 291)
12910 Imp on Int assets with indef useful life														
A12900 SUB TOTAL INTANG ASSETS - IMPAIR														
A12000 INTANGIBLE ASSETS	0	7 070				(1 850)								5 219
13113 Fitting and Fixtures		155				97								252
13115 Hardware	(1)	1 541				432	0				(29)			1 943
13116 Furniture and equipment	0	1 080				68								1 148
13117 Other Tangible Assets	0	52												52
13151 Right of use real estate		9 618				442	(1 162)							8 898
13152 Right of use IT equipment						218								218
13153 Right of use company cars	0	651				280	(261)							671
13130 Tangible Assets in Progress	0	0												
A13100 TANGIBLE ASSETS - GROSS	0	13 097				1 537	(1 422)				(29)			13 182
13812 Depreciation of Buildings	0	0												
13813 Depreciation of Fitting & Fixtures	0	(93)				(22)								(115)
13815 Depreciation of Hardware	0	(852)				(329)	0				19			(1 162)
13816 Deprec of Furniture & equipment	0	(495)				(184)								(679)
13817 Depreciation of other tangible assets	0	(51)				0								(52)
13851 Depreciation right of use real estate		(1 761)				(1 127)	1 153							(1 736)
13852 Depreciation right of use IT equipments	0	0				(69)								(69)
13853 Depreciation right of use Company cars		(291)				(195)	231							(255)
A13800 TANGIBLE ASSETS - DEPRE	0	(3 543)				(1 926)	1 383				19			(4 067)
13951 Impairment Right of use real estate														
A13900 TANGIBLE ASSETS - IMPAIRMENT														
A13000 TANGIBLE FIXED ASSETS - NET	(1)	9 554				(390)	(39)				(11)			9 114
A14000 INVESTMENT IN ASSOCIATES - NET														
15901 Impairment on participating interests												7 832	(7 832)	
15211 Fair Value of non conso investments		17				35	(17)							34
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		17				35	(17)					7 832	(7 832)	34
A15000 NON-CURRENT FINANCIAL ASSETS		17				35	(17)					7 832	(7 832)	34
15L Link acct for invest elim - mother's cie	0	45 494												45 494
15LP Link acct for investment elim-affiliates	0	(50 287)												(50 287)
15TOT LINK ACCT FOR INVESTMT ELIMINATION	0	(4 793)												(4 793)
16010 Deferred Tax - Temporary Differences		6 501						(1 722)	47					4 827
16020 Deferred Tax - Loss Carry Forward		3 399				773								4 172
16920 Unrecognised Deferred Tax - Loss Carry Forward		(2 786)				116								(2 670)
A16000 DEFERRED TAX ASSETS		7 114				889	(1 722)		47					6 329
A17000 NON CURRENT FINANCIAL INSTRUMENTS														
A18000 OTHER NON CURRENT ASSETS														
A10000 NON CURRENT ASSETS	(1)	92 923				(1 316)	(1 778)		47	(25 307)	(11)	7 832	(7 832)	64 558
21110 Work-in-Progress (Goods and services)		8 560			100									8 660
21120 Transition costs														
21130 Trade Receivables		17 374			8 287						127		19	25 806
21140 Trade Receiv - Invoices to be issued					(1)								1	0
21930 Allowance on trade reveivables	0	(1 641)					1 641				0			0
A21000 TRADE RECEIVABLES - NET	0	24 293			8 385		1 641				127		20	34 467
22010 Income Tax-Rec Reimburs Tax Credits		362			896									1 258
A22000 CURRENT TAX ASSETS		362			896									1 258
23020 Invent-HW & SW for Selling & oth invent		221			96									318
23920 Allow/Invent-HW & SW for Selling & oth invent		(71)												(71)
A23020 INVENTORIES - NET		150			96									247
23131 Advance payment					441									441
23132 State - VAT Receivables		0			(103)									0
23133 Other Receivables & Current Assets		13 860			(12 134)					103				10 771
23138 Prepaid Expenses		1 908			(405)					9 045				1 477
A23030 OTHER RECEIVABLES - NET		15 768			(12 201)					9 149	(26)			12 689
A23000 OTHER CURRENT ASSETS		15 919			(12 105)					9 149	(26)			12 936
24010 Cash Flow Hedge foreign exch deriv		292							(292)					
A24000 CURRENT FINANCIAL INSTRUMENTS		292							(292)					
A25000 SHORT TERM FINANCIAL ASSETS														
26012 Cash at Bank and in Hand		4 869			(2 096)									2 773
A26000 CASH AND CASH EQUIVALENT		4 869			(2 096)									2 773
27L Link acct for DEBT_long term		8 669			(7 929)	74								813
272L Link acct for BFR_short term		938			(7 629)								(20)	(6 711)
27TOT LINK ACCT FOR SHORT AND LONG TERM		9 607			(15 558)	74							(20)	(5 898)
A20000 CURRENT ASSETS	0	55 342			(20 477)	74	1 641		(292)	9 149	101			45 536
A00000 TOTAL ASSETS	(1)	148 265			(20 477)	(1 242)	(137)		(245)	(16 158)	90	7 832	(7 832)	110 094
31350 Retained Earnings		66 865												66 865
3130G Consolidated Reserves	2 600	(36 197)	(10 423)							(25 307)	7 537	7 832	(907)	(54 864)
3137G Hedg Reserv (CF hedge) Foreign exch-GP		248							(248)					
3136G Actuarial gains / losses in OCI - DB plans, GP		(8 904)							(11)					(8 915)
3141GC Trans Reserves - Group part	(2 601)	66 411											(6 925)	56 885
3151G Net Income - Group part		(10 423)	10 423	(4 268)										(4 268)
L31000 SHAREHOLDER'S EQUITY	(1)	78 001		(4 268)					(260)	(25 307)	7 537	7 832	(7 832)	55 702
L32000 MINORITY INTEREST														
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	78 001		(4 268)					(260)	(25 307)	7 537	7 832	(7 832)	55 702
41010 Pension net liability - Funded DB plans	0	0												
41020 Pension net liability - Unfunded DB plans		13 116				796		(1 170)	15					12 756

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	SCO	CHA	CLO
41030 Pension net liability - OLTB plans	0	1 665				382	(35)	(585)						1 426
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	14 780				1 177	(35)	(1 755)	15					14 182
42010 Provisions for losses and contingencies - Non-current	0	2 009				881		(902)						1 988
L42000 NON CURRENT PROVISIONS	0	2 009				881		(902)						1 988
L43000 LONG TERM BORROWINGS														
44010 Deferred Tax Liabilities		3 030					(372)							2 658
L44000 DEFERRED TAX LIABILITIES		3 030					(372)							2 658
L45000 NON CURRENT FINANCIAL INSTRUMENTS														
L46000 OTHER NON CURRENT LIABILITIES														
47011 Lease liability Real estate - Non-current		8 106				442	(822)							7 726
47012 Lease liability IT equipment - Non-current						218	(59)							159
47013 Lease liability Company cars - Non-current	0	369				280	(207)							442
L47000 NON CURRENT LEASE Liability	0	8 475				940	(1 088)							8 327
L40000 NON CURRENT LIABILITIES	0	28 295				2 998	(1 496)	(2 658)	15					27 155
51010 Trade Payables		12 006			(9 524)									2 482
51020 Trade Payables - Invoic not yet received		4 624			(58)						(390)			4 176
L51000 TRADE PAYABLES AND NOTE PAYABLE		16 631			(9 583)						(390)			6 658
52010 Corp Income Tax & Accrued Income Tax		501												501
L52000 CURRENT TAX		501												501
L53000 CURRENT FINANCIAL INSTRUMENTS														
54040 Overdraft & Cash Facilities		689			(688)									0
L54000 CURRENT PORTION OF BORROWINGS		689			(688)									0
55020 Trade Receivables-credit notes		24			20									44
55030 Employee Payables & Accrued Expenses		2 846			(333)									2 513
55035 Employee Payables - Bonus score card		669			715									1 385
55040 Social Charges, Welfare Liabilities		1 479			(45)									1 434
55050 State - VAT Payable		2 122			216					103				2 441
55070 Payab on acquis tang & intang assets - C		111			(20)									91
55100 Other Current Liabilities		4 657			(4 280)					9 045	(7 059)			2 363
55110 Deferred Income		12 240			(2 436)						2			9 806
L55000 OTHER CURRENT LIABILITIES		24 148			(6 162)					9 149	(7 058)			20 077
L57000 Accrued interests ? lease														
L58000 CURRENT PROVISIONS														
L57500 CURRENT LEASE Liability														
L50000 CURRENT LIABILITIES		41 968			(16 433)					9 149	(7 447)			27 236
L00000 TOTAL LIABILITIES	(1)	148 264		(4 268)	(16 433)	2 998	(1 496)	(2 658)	(245)	(16 158)	90	7 832	(7 832)	110 093
ASSETS - LIABILITIES	0	1		4 268	(4 044)	(4 240)	1 359	2 658			0			1

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	ERR	OPE	APP	RES	DIS	REC	MER	SCO	CHA	CLO
Share Capital		35								35
Additional Paid in Capital		44 279								44 279
Other Reserves	0	-4 628								-4 628
Retained Earnings	0	-3 141	-1 453				7 537			2 944
Hedging Reserves (CF hedge) Foreign exch		248			-248					
Actuarial gains / losses in OCI - DB plans, excl OLTB		-8 904			-11					-8 915
Net Income For The Period		-1 453	1 453	-3 198						-3 198
Total Shareholder's Equity	0	26 436		-3 198	-260		7 537			30 516
Goodwill adjustment - Permanent		4 590		-1 224						3 366
OLD - Deferred tax adjustments		-5 790								-5 790
Other - Temporary		-5 041								-5 041
Opening balance sheet adj.		-2								-2
Others adjustments (OLD)		-3 864		116						-3 748
Deferred tax on Fiscal Differences		-1 766								-1 766
Goodwill and PPA - Central team conso		47 347								47 347
Other - Central team conso		-354				-25 307		7 832		-17 829
Total Restatements - Total Local		35 120		-1 108		-25 307		7 832		16 537
Restated Shareholder's Equity	0	61 557		-4 306	-260	-25 307	7 537	7 832		47 054
Share Capital		35								35
Additional Paid in Capital		36 447						7 832		44 279
Other Reserves	0	-4 628								-4 628
Retained Earnings	0	46 192	-7 833			-25 307	7 537			20 589
Hedging Reserves (CF hedge) Foreign exch		248			-248					
Actuarial gains / losses in OCI - DB plans, excl OLTB		-8 904			-11					-8 915
Net Income For The Period		-7 833	7 833	-4 306						-4 306
Translated Shareholder's Equity	0	61 557		-4 306	-260	-25 307	7 537	7 832		47 054
Share Capital		35								35
Additional Paid in Capital		36 447						7 832		44 279
Other Reserves	0	-4 628								-4 628
Retained Earnings	0	46 192	-7 833			-25 307	7 537			20 589
Hedging Reserves (CF hedge) Foreign exch		248			-248					
Actuarial gains / losses in OCI - DB plans, excl OLTB		-8 904			-11					-8 915
Net Income For The Period		-7 833	7 833	-4 306						-4 306
Proportionnal Shareholder's Equity	0	61 557		-4 306	-260	-25 307	7 537	7 832		47 054
Elimination of investments	0	-50 287								-50 287
Neutralization of internal provisions	-1	30 949		37					-7 832	23 153
Elimination of investments - EB35 - Atos Technologies Beteiligungen GmbH	0	-50 287								-50 287
Total Elim Shareholder's Equity	-1	-19 338		37					-7 832	-27 134
Top Entries		35 782								35 782
Group Share	-1	78 001		-4 268	-260	-25 307	7 537	7 832	-7 832	55 702
Consolidated Shareholder's Equity	-1	78 001		-4 268	-260	-25 307	7 537	7 832	-7 832	55 702

[illegible]

BS07-ALLOW - Allowances on assets Comments

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

				COMMENTS	ERR	OPE	DEC	MER	CLO
E713_NA	Allowance on trade reveivables	CURRENT	NEWACQ	Consensium	0	-1,641	1,641		
			NEVENT1		0	-1,641	1,641		
E713_NA	21930	[B]	TOTAL		0	-1,641	1,641		
Blocking Diff [A]+[B]-[C]		[None]	[None]		0	-1,641	1,641	0	0
					-0.01			-0.01	-0.02
E713_NA	Allow/Invent-HW & SW for Selling & oth invent	CURRENT	NEWACQ		0	-71			-71
			NEVENT1		0	-71			-71
E713_NA	23920	[B]	TOTAL		0	-71			-71
Blocking Diff [A]+[B]-[C]		[None]	[None]			-71			-71
					-0.20				-0.20

ST_AO.E713 Eviden Austria GmbH Actuals December 2024

			COMMENTS	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	RATIO_C
				ERR	OPE	INCOM	INCOI	INC	DECASHOM	DECASHOI	DECASH	CLO	CLO
E713_NA	OTHERS	NEVENT1			1,122	475		475	-93		-93	1,504	1,504
E713_NA	OTHERS	NEVENT2			7							7	7
E713_NA	OTHERS	NEVENT3					140	140				140	140
E713_NA	REORG_OI	NEVENT1			880		266	266		-810	-810	337	337
TOTAL PROVISION (L & C) [A]					2,009	475	406	881	-93	-810	-902	1,988	1,988

2A10_005S - NET DEBT

ST_AO.E713 Eviden Austria GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-3 198	-1 108	-4 306	-4 306	-4 306	37	-	-4 268
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	2 086	1 596	3 682	3 682	3 682	-	-	3 682
NDT1122 Net charge to operating provision	[None]	-2 262		-2 262	-2 262	-2 262	-	-	-2 262
NDT1123 Net charge to financial provision	[None]	427		427	427	427	-37	-	389
NDT1124 Net charge to other operating provision	[None]	-403		-403	-403	-403	-	-	-403
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	-153	1 596	1 443	1 443	1 443	-37	-	1 406
NDT1130 G/L on disposals of fixed assets	F_CF2						-	-	
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]	-		-	-	-	-	-	-
NDT1170 Financial interest	[None]	36		36	36	36	-	-	36
NDT1175 Interest on lease Liability/Receivable	[None]	929		929	929	929	-	-	929
NDT1180 Tax charge (incl deferred taxes)	[None]	178	-488	-310	-310	-310	-	-	-310
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-2 207	-	-2 207	-2 207	-2 207	-37	-	-2 245
NDT1210	F_CF1	-896		-896	-896	-896	-	-	-896
NDT1220	F_CF1	771		771	771	771	-	-	771
NDT1200 Taxes paid	F_CF1	-125		-125	-125	-125	-	-	-125
NDT1320 Change in current assets	F_CF2	28 080	-	28 080	28 080	28 080	-24 361	-	3 719
NDT1340 Change in current liabilities	MVT	-17 589		-17 589	-17 589	-17 589	1 864	-	-15 725
NDT1350 Link account	F_CF2						7 629	-	7 629
NDT1300 Change in working capital requirement	F_CF2	10 491	-	10 491	10 491	10 491	-14 868	-	-4 377
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	8 159	-	8 159	8 159	8 159	-14 905	-	-6 746
NDT2111 Purchase of intangible assets	INC	85		85	85	85	-	-	85
NDT2112 Purchase of tangible assets	INC	-597		-597	-597	-597	-	-	-597
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-88		-88	-88	-88	68	-	-20
NDT2116 Right of use	INC	-940		-940	-940	-940	-	-	-940
NDT2117 Lease liability	INC	940		940	940	940	-	-	940
NDT2110 Purchase of intangible & tangible assets	[None]	-599		-599	-599	-599	68	-	-531
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	-599		-599	-599	-599	68	-	-531
NDT2211	INC	-35		-35	-35	-35	-	-	-35
NDT2210 Amounts paid for acq and LT investmnts	[None]	-35		-35	-35	-35	-	-	-35
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmnts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]	-35		-35	-35	-35	-	-	-35
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-634		-634	-634	-634	68	-	-566
NDT3100 Common stock issues	[None]						-	-	
NDT3300 Dividds paid to mino shareholders of sub	F_CF6	-14 800		-14 800	-14 800	-14 800	14 800	-	-
NDT3600 Net interest paid (incl finance lease)	F_CF2	-36		-36	-36	-36	-	-	-36
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-929		-929	-929	-929	-	-	-929
NDT3606 Lease expenditure	DEC	-1 088		-1 088	-1 088	-1 088	-	-	-1 088
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-16 854		-16 854	-16 854	-16 854	14 800	-	-2 054
NDT0000 INC (DEC) IN NET DEBT	[None]	-9 328	-	-9 328	-9 328	-9 328	-37	-	-9 365

2A10_005S - NET DEBT

ST_AO.E713 Eviden Austria GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-12 849		-12 849	-12 849	-12 849	-	-	-12 849
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-688		-688	-688	-688	-	-	-688
NDTREP Repayment of Long and Medium term borrowings	[None]	-688		-688	-688	-688	-	-	-688
NDTBOR News Borrowings	INC	-		-	-	-	-74	-	-74
NDTLOA New Loans	F_CF2	-74		-74	-74	-74	74	-	-
NDTOTD Increase (Dec) in other debt	MVT	7 929		7 929	7 929	7 929	-	-	7 929
NDTCSH Increase (Dec) in CCE	MVT	2 096		2 096	2 096	2 096	-	-	2 096
NDTCLO Net Debt - Closing	CLO	-3 586		-3 586	-3 586	-3 586	-	-	-3 586
Net Debt - Closing (calculated)		-3 586	-	-3 586	-3 586	-3 586	-	-	-3 586
Variance		-	-	-	-	-	-	-	-
Check		-65	-	-65	-65	-65	-37	-	-102

2A10 201S - OMDA Cash flow

ST_AO.E713 Eviden Austria GmbH - Actuals December 2024

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		2 125	-	2 125	2 125	2 125	-		2 125
R61000 OPERATING MARGIN	[None]	[None]	+	2 125	-	2 125	2 125	2 125	-		2 125
CF10110 + Depreciation of fixed assets	[None]	[None]		695		695	695	695			695
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-327		-327	-327	-327			-327
68146I Tang Assets - Deprec & Impairment - I	[None]	[None]	-	-200		-200	-200	-200			-200
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-155		-155	-155	-155			-155
68148I Intang assets - Amort & Impairment - I	[None]	[None]	-	-13		-13	-13	-13			-13
CF10120 + Depreciation of right of use	[None]	[None]		1 391		1 391	1 391	1 391			1 391
68150 Depreciations and impairment right of use	[None]	[None]	-	-1 391		-1 391	-1 391	-1 391			-1 391
CF10130 + Net book value of assets sold/written off	[None]	[None]									
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		-1 003		-1 003	-1 003	-1 003			-1 003
68111D Operating provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	-742		-742	-742	-742			-742
78111D Release of pension provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	1 566		1 566	1 566	1 566			1 566
68111I Operating provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	-46		-46	-46	-46			-46
78111I Release of pension provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	225		225	225	225			225
CF10150 +/- Net charge (release) of provisions	[None]	[None]		-1 259		-1 259	-1 259	-1 259			-1 259
78176D Rel.of provisions for loss & conteng. - D	[None]	[None]	-	93		93	93	93			93
68176D Provisions for loss & contingencies - D	[None]	[None]	-	-475		-475	-475	-475			-475
78177D Release of allow on current operating assets - D	[None]	[None]	-	1 641		1 641	1 641	1 641			1 641
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		1 949	-	1 949	1 949	1 949	-		1 949
CF10210 Capital expenditures	[None]	[None]		-599		-599	-599	-599	68		-531
12120 Internally developed software	INC	[None]	-	-85		-85	-85	-85			-85
13113 Fitting and Fixtures	INC	[None]	-	97		97	97	97			97
13115 Hardware	INC	[None]	-	432		432	432	432			432
13116 Furniture and equipment	INC	[None]	-	68		68	68	68			68
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	-88		-88	-88	-88	68		-20
CF10220 Lease payments	[None]	[None]		-1 979		-1 979	-1 979	-1 979			-1 979
47011 Lease liability Real estate - Non-current	INC	[None]	+	442		442	442	442			442
47012 Lease liability IT equipment - Non-current	INC	[None]	+	218		218	218	218			218
47013 Lease liability Company cars - Non-current	INC	[None]	+	280		280	280	280			280
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-822		-822	-822	-822			-822
47012 Lease liability IT equipment - Non-current	DEC	[None]	+	-59		-59	-59	-59			-59
47013 Lease liability Company cars - Non-current	DEC	[None]	+	-207		-207	-207	-207			-207
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-860		-860	-860	-860			-860
60412 Financial interests on lease liability IT equipment	[None]	[None]	+	-27		-27	-27	-27			-27
60413 Financial interests on lease liability Company Cars	[None]	[None]	+	-42		-42	-42	-42			-42
13151 Right of use real estate	INC	[None]	-	442		442	442	442			442
13152 Right of use IT equipment	INC	[None]	-	218		218	218	218			218
13153 Right of use company cars	INC	[None]	-	280		280	280	280			280
13151 Right of use real estate	DEC	[None]	-	-1 162		-1 162	-1 162	-1 162			-1 162
13153 Right of use company cars	DEC	[None]	-	-261		-261	-261	-261			-261
13851 Depreciation right of use real estate	DEC	[None]	-	1 153		1 153	1 153	1 153			1 153
13853 Depreciation right of use Company cars	DEC	[None]	-	231		231	231	231			231
CF10230 Change in working capital requirement	[None]	[None]		10 491	28	10 519	10 519	10 519	-22 525		-12 006
CF10231 Change in current assets	[None]	[None]		28 080	3	28 084	28 084	28 084	-24 364		3 719
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	-191	-	-191	-191	-191	291		100
21130 Trade Receivables	MVT	[None]	-	1 216		1 216	1 216	1 216	7 071		8 287
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-1 471		-1 471	-1 471	-1 471	1 470		-1
23020 Invent-HW & SW for Selling & oth invent	MVT	[None]	-	96		96	96	96			96
23131 Advance payment	MVT	[None]	-	441		441	441	441			441
23132 State - VAT Receivables	MVT	[None]	-	-103		-103	-103	-103			-103
23133 Other Receivables & Current Assets	MVT	[None]	-	-12 723		-12 723	-12 723	-12 723	589		-12 134
23137 Dividends to be received	MVT	[None]	-	-15 000		-15 000	-15 000	-15 000	15 000		-
23138 Prepaid Expenses	MVT	[None]	-	-345	-3	-348	-348	-348	-57		-405
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-17 589	25	-17 565	-17 565	-17 565	1 840		-15 725
51010 Trade Payables	MVT	[None]	+	-6 619		-6 619	-6 619	-6 619	-2 906		-9 524
55020 Trade Receivables-credit notes	MVT	[None]	+	-8		-8	-8	-8	28		20
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	-333		-333	-333	-333			-333
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	-45		-45	-45	-45			-45
55050 State - VAT Payable	MVT	[None]	+	216		216	216	216			216
55100 Other Current Liabilities	MVT	[None]	+	-3 843		-3 843	-3 843	-3 843	-437		-4 280
55110 Deferred Income	MVT	[None]	+	-2 498	25	-2 474	-2 474	-2 474	37		-2 436
55035 Employee Payables - Bonus score card	MVT	[None]	+	715		715	715	715			715
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	-5 175	-	-5 175	-5 175	-5 175	5 117		-58
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		9 863	28	9 890	9 890	9 890	-22 457		-12 566
CF10310 Tax paid	[None]	[None]		-125		-125	-125	-125			-125
22010 Income Tax-Rec Reimburs Tax Credits	MVT	[None]	-	896		896	896	896			896
60903 Withholding Taxes	[None]	[None]	+	-125		-125	-125	-125			-125

2A10 201S - OMDA Cash flow

ST_AO.E713 Eviden Austria GmbH - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
60901 Corporate Income Tax	[None]	[None]	+	896		896	896	896			896
CF10320 Net cost of financial debt paid	[None]	[None]		-67		-67	-67	-67	-74		-141
60405 Other Interest Expenses	[None]	NOFE02	+	-142		-142	-142	-142			-142
60467 Other Financial Expenses	[None]	NOFE02	+	-31		-31	-31	-31			-31
70402 Interests income on interco curr accts	[None]	[None]	+	74		74	74	74	-74		-
60403 Inter. exp/Bank overdraft - Cash Pooling	[None]	[None]	+	-14		-14	-14	-14			-14
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	36		36	36	36	-		36
60404 Interest exp on Bank Overdraft-Other	[None]	[None]	+	0		0	0	0			0
70404 Interest income on Cash at Bank-Other	[None]	[None]	+	10		10	10	10			10
CF10330 Reorganization in other operating income	[None]	[None]		-1 398		-1 398	-1 398	-1 398			-1 398
68334 Other oper income related expenses	[None]	RS	+	-1 398		-1 398	-1 398	-1 398			-1 398
CF10340 Rationalization & associated costs in other operating income	[None]	[None]		-124		-124	-124	-124			-124
68334 Other oper income related expenses	[None]	RMP	+	-124		-124	-124	-124			-124
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-1 241		-1 241	-1 241	-1 241	74		-1 168
CF10362 Other OOI (cash)	[None]	[None]		-1 243		-1 243	-1 243	-1 243	-		-1 243
6LEXC Extraordinary contra account	[None]	AllCustom2	+						784		784
68334 Other oper income related expenses	[None]	[None]	+	-4 906		-4 906	-4 906	-4 906	1 357		-3 549
68334 Other oper income related expenses	[None]	RS	-	-1 398		-1 398	-1 398	-1 398			-1 398
68334 Other oper income related expenses	[None]	RMP	-	-124		-124	-124	-124			-124
78334 Other oper income related income	[None]	[None]	+	2 141		2 141	2 141	2 141	-2 141		-
CF10363 Other financials (cash)	[None]	[None]		2		2	2	2	74		76
6LFIN Contra-account : Financial operations	[None]	AllCustom2	+						74		74
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-16		-16	-16	-16			-16
15211 Fair Value of non conso investments	DEC	[None]	-	-17		-17	-17	-17			-17
CF10364 Net long-term investments	[None]	[None]		-35		-35	-35	-35			-35
15211 Fair Value of non conso investments	INC	[None]	-	35		35	35	35			35
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		6 873	28	6 901	6 901	6 901	-22 457		-15 556
CF10410 Intercompany Working Capital (ICW)	[None]	[None]			-28	-28	-28	-28	7 657		7 629
272L Link acct for BFR_short term	MVT	[None]	-		28	28	28	28	-7 657		-7 629
CF10420 GSA & TMF	[None]	[None]		-904		-904	-904	-904	-		-904
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-904		-904	-904	-904	-		-904
CF10430 Offshore netting billing	[None]	[None]		-441		-441	-441	-441			-441
60361 Offshore netting billing	[None]	[None]	+	-441		-441	-441	-441			-441
CF10500 Free Cash Flow (FCF)	[None]	[None]		5 527	-	5 527	5 527	5 527	-14 800		-9 273
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]		-		-	-	-	-		-
26011 Intercompany current accounts assets	MER	[None]	+	7 985		7 985	7 985	7 985	-7 985		-
54030 Intercompany cur acct liabilities	MER	[None]	-	7 985		7 985	7 985	7 985	-7 985		-
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]		-14 800		-14 800	-14 800	-14 800	14 800		-
55090 Dividends to be paid	MVT	[None]	+	-14 800		-14 800	-14 800	-14 800	14 800		-
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		-9,273	-	-9 273	-9 273	-9 273	-		-9 273
NDTOPE - Opening net cash (debt)				12 849	-	12 849	12 849	12 849	-	-	12 849
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-12 849		-12 849	-12 849	-12 849	-		-12 849
Change in net debt (calculated)				-9 263	-	-9 263	-9 263	-9 263	-	-	-9 263
NDTCLO - Closing cash (debt)				3 586	-	3 586	3 586	3 586	-	-	3 586
NDTCLO - Closing cash (debt)	CLO	[None]	-	-3 586		-3 586	-3 586	-3 586	-		-3 586
Cash flow unbalancing (calculated vs cash flow)				-10	-	-10	-10	-10	-	-	-10