

2A01 010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	609 827		609 827	609 827	609 827	(111 396)	498 431		498 431
70003 Sales of Hardware	21 779		21 779	21 779	21 779	(539)	21 240		21 240
70007 Pass Through Sales Revenues	28 178		28 178	28 178	28 178	(28 155)	24		24
70008 Extra Sales	815		815	815	815	(354)	461		461
70014 Resale of Services	12		12	12	12		12		12
70015 Sales of own Hardware	106		106	106	106		106		106
REVENUE	660 717		660 717	660 717	660 717	(140 444)	520 273		520 273
60101D Wages and Salaries - D	(61 694)		(61 694)	(61 694)	(61 694)	1 253	(60 442)		(60 442)
60101I Wages & Salaries - I	(12 434)		(12 434)	(12 434)	(12 434)	(1 311)	(13 745)		(13 745)
60102D Bonus score card - D	(1 145)		(1 145)	(1 145)	(1 145)		(1 145)		(1 145)
60102I Bonus score card - I	(2 277)		(2 277)	(2 277)	(2 277)		(2 277)		(2 277)
60112D Other incentive wages (discretionary) - D	(212)		(212)	(212)	(212)		(212)		(212)
60112I Other incentive wages - I	(376)		(376)	(376)	(376)		(376)		(376)
60103D Social Expenses other than DC Plans - D	(1 383)		(1 383)	(1 383)	(1 383)		(1 383)		(1 383)
60103I Social Exp other than DC plans - I	(440)		(440)	(440)	(440)	(10)	(449)		(449)
60107D DC pension plans (A/O stand alone plans) - D	(279)		(279)	(279)	(279)		(279)		(279)
60107I DC pension plans (A/O stand alone plans) - I	177		177	177	177		177		177
60108D DC plans other than pension (death, disability & medical) - D	(7 835)		(7 835)	(7 835)	(7 835)		(7 835)		(7 835)
60108I DC plans other than pension (death, disability & medical) - I	(123)		(123)	(123)	(123)		(123)		(123)
60110D DC pension plans other (state & mandatory)-D	(8 458)		(8 458)	(8 458)	(8 458)		(8 458)		(8 458)
60110I DC pension plans other (state & mandatory)-I	(1 115)		(1 115)	(1 115)	(1 115)		(1 115)		(1 115)
60123D Overtime - D	(316)		(316)	(316)	(316)		(316)		(316)
60123I Overtime - I	(44)		(44)	(44)	(44)		(44)		(44)
WSA WAGES AND SALARIES	(97 955)		(97 955)	(97 955)	(97 955)	(68)	(98 022)		(98 022)
60104I DB Pension expenses on funded plans - I		15 501	15 501	15 501	15 501		15 501		15 501
60105I Pension benefit payment - Unfunded DB plans - I	(16 978)		(16 978)	(16 978)	(16 978)		(16 978)		(16 978)
60106D Contributions and benefit payments - OLTB plans - D	(2 370)		(2 370)	(2 370)	(2 370)		(2 370)		(2 370)
60106I Contributions and benefit payments - OLTB plans - I	(9)		(9)	(9)	(9)		(9)		(9)
SSCH PENSIONS COSTS	(19 357)	15 501	(3 855)	(3 855)	(3 855)		(3 855)		(3 855)
60114D Staff Training Costs - D	(630)		(630)	(630)	(630)	10	(620)		(620)
60114I Staff Training Costs - I	(294)		(294)	(294)	(294)	44	(249)		(249)
TPS TAX, TRAINING, PROFIT SHARING	(924)		(924)	(924)	(924)	54	(870)		(870)
68111D Operating provisions (OM) - DB and OLTB plans-D	(5 209)		(5 209)	(5 209)	(5 209)		(5 209)		(5 209)
68111I Operating provisions (OM) - DB and OLTB plans - I	(667)		(667)	(667)	(667)		(667)		(667)
78111D Release of pension provisions (OM) - DB and OLTB plans- D	2 370		2 370	2 370	2 370		2 370		2 370
78111I Release of pension provisions (OM) - DB and OLTB plans - I	16 901	(15 501)	1 399	1 399	1 399		1 399		1 399
NCPPE NET CHARGE TO PROVISIONS	13 394	(15 501)	(2 108)	(2 108)	(2 108)		(2 108)		(2 108)
PERSONNEL EXPENSES	(104 841)		(104 841)	(104 841)	(104 841)	(14)	(104 855)		(104 855)
60001 Hardware - Purchases for Selling	(6 474)		(6 474)	(6 474)	(6 474)	854	(5 620)		(5 620)
60003 Software - Purchases for Selling	(9 164)		(9 164)	(9 164)	(9 164)	24	(9 140)		(9 140)
60014 Variation of finished goods inventories	(18)		(18)	(18)	(18)	500	483		483
CACOGS Contra-account COGS						(500)	(500)		(500)
PURCHASE FOR SELLING AND ROYALTIES	(15 656)		(15 656)	(15 656)	(15 656)	878	(14 778)		(14 778)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(230 477)		(230 477)	(230 477)	(230 477)	227 544	(2 933)		(2 933)
60136I Subcontractors (Time and Material) - I	(8 180)		(8 180)	(8 180)	(8 180)	8 498	318		318
60141D Subcontractors (Fixed Price)-D	(25 409)		(25 409)	(25 409)	(25 409)	7 558	(17 850)		(17 850)
60141I Subcontractors (Fixed Price) - I	1 138		1 138	1 138	1 138	(1 143)	(5)		(5)
60151D Outsourced Services - D	(143 594)		(143 594)	(143 594)	(143 594)	113 986	(29 608)		(29 608)
60151I Outsourced Services - I	(3 436)		(3 436)	(3 436)	(3 436)	579	(2 857)		(2 857)
60154D Global Recharges - D	(4 489)		(4 489)	(4 489)	(4 489)	4 313	(176)		(176)
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(414 446)		(414 446)	(414 446)	(414 446)	361 335	(53 111)		(53 111)
60194D Other Real Estate Costs - D	(5 640)		(5 640)	(5 640)	(5 640)		(5 640)		(5 640)
60194I Other Real Estate Costs - I	(549)		(549)	(549)	(549)	14	(535)		(535)
PREMISES COSTS	(6 189)		(6 189)	(6 189)	(6 189)	14	(6 175)		(6 175)
60181D Maintenance Costs - D	(39 575)		(39 575)	(39 575)	(39 575)	1 731	(37 843)		(37 843)
60181I Maintenance Costs - I	(2 890)		(2 890)	(2 890)	(2 890)	54	(2 836)		(2 836)
60192D Other IT Related Costs - D	(7 072)		(7 072)	(7 072)	(7 072)	445	(6 627)		(6 627)
60192I Other IT Related Costs - I	(390)		(390)	(390)	(390)	348	(42)		(42)
60161D Rent- D	(20 340)		(20 340)	(20 340)	(20 340)	8 509	(11 831)		(11 831)
60161I Rent - I	260		260	260	260	(8 329)	(8 068)		(8 068)
60261 Reversal Rent (IFRS16)	15 489		15 489	15 489	15 489		15 489		15 489
60163D IT Equipment Lease- D	(28 939)		(28 939)	(28 939)	(28 939)	151	(28 788)		(28 788)
60163I IT Equipment Lease- I	6		6	6	6		6		6
60263 Reversal IT equipment (IFRS16)	21 187		21 187	21 187	21 187		21 187		21 187
60164D Software Licenses- D	(34 574)		(34 574)	(34 574)	(34 574)	406	(34 168)		(34 168)
60164I Software Licenses- I	(1)		(1)	(1)	(1)		(1)		(1)
60165D Royalties on transactions (Worldline) - D	(152)		(152)	(152)	(152)		(152)		(152)
MPR MEANS OF PRODUCTION	(96 989)		(96 989)	(96 989)	(96 989)	3 315	(93 674)		(93 674)
60171D Telecommunication Costs - D	(3 022)		(3 022)	(3 022)	(3 022)	(2)	(3 023)		(3 023)
60171I Telecommunication Costs - I	(386)		(386)	(386)	(386)		(386)		(386)
TELECOMMUNICATIONS	(3 407)		(3 407)	(3 407)	(3 407)	(2)	(3 409)		(3 409)
60131D Travelling Expenses - D	(606)		(606)	(606)	(606)	318	(288)		(288)
60131I Travelling Expenses - I	(337)		(337)	(337)	(337)		(337)		(337)
TRAVELLING EXPENSES	(943)		(943)	(943)	(943)	318	(625)		(625)
60196D Other Taxes and Similar Expenses - D	(5)		(5)	(5)	(5)		(5)		(5)
60196I Other Taxes and Similar Expenses - I	(165)		(165)	(165)	(165)		(165)		(165)
TAXES, OTHER THAN CORPORATE INCOME TAX	(170)		(170)	(170)	(170)		(170)		(170)

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
60198D NBV intang assets sold/written off - D	(451)		(451)	(451)	(451)		(451)		(451)
60199D NBV tang assets sold/written off - D	(3 391)		(3 391)	(3 391)	(3 391)		(3 391)		(3 391)
60199I NBV of tang assets sold/written off - I	(86)		(86)	(86)	(86)		(86)		(86)
70199D Sel. price from disp tang assets - D	106		106	106	106	(106)			
GAINS AND LOSSES ON DISP OF T&I ASSETS	(3 821)		(3 821)	(3 821)	(3 821)	(106)	(3 927)		(3 927)
60167D Company Cars Leases-D	(487)		(487)	(487)	(487)		(487)		(487)
60167I Company Cars Leases-I	1 299		1 299	1 299	1 299		1 299		1 299
60168D Company Cars Costs related-D	(126)		(126)	(126)	(126)		(126)		(126)
60168I Company Cars Costs related-I	(36)		(36)	(36)	(36)		(36)		(36)
60191D Insurance Premiums (excl car related) - D	(237)		(237)	(237)	(237)	233	(4)		(4)
60191I Insurance Premiums (excl car related) - I	(879)		(879)	(879)	(879)	838	(41)		(41)
60195D Other External Expenses - D	13 616		13 616	13 616	13 616	1 375	14 991		14 991
60195I Other External Expenses - I	1 069		1 069	1 069	1 069	(1 359)	(290)		(290)
60205I Other External Income - I	3		3	3	3		3		3
60211I Staff recruitment fees - I	(103)		(103)	(103)	(103)		(103)		(103)
60212 Auditors' Fees	60		60	60	60		60		60
70012 Capitalized Production	338		338	338	338		338		338
70231 Indirect IC Re invoicing (excluding Global Structure)	11 186		11 186	11 186	11 186	(11 104)	82		82
60213D Other Professional Fees - D	(2 012)		(2 012)	(2 012)	(2 012)	(96)	(2 108)		(2 108)
60213I Other Professional Fees - I	(900)		(900)	(900)	(900)	164	(736)		(736)
60201D Communication & Marketing costs - D	(164)		(164)	(164)	(164)		(164)		(164)
60201I Communication & Marketing costs - I	10		10	10	10		10		10
60193D Trade Receivables Written off - D	(8)		(8)	(8)	(8)		(8)		(8)
60193I Trade Receivables Written off - I	(1)		(1)	(1)	(1)		(1)		(1)
60210 Right of use – written off	596		596	596	596		596		596
60300 Global Structure Recharge	(6 564)		(6 564)	(6 564)	(6 564)	6 564			
60154I Global Recharges - I	(14)		(14)	(14)	(14)	14			
OTHER OPERATING EXPENSES	16 646		16 646	16 646	16 646	(3 372)	13 275		13 275
68146D Tang Assets : Deprec & Impairment - D	(9 591)		(9 591)	(9 591)	(9 591)		(9 591)		(9 591)
68146I Tang Assets - Deprec & Impairment - I	(1 298)		(1 298)	(1 298)	(1 298)		(1 298)		(1 298)
68178 Transition costs Amort/Impairment	(3 489)		(3 489)	(3 489)	(3 489)		(3 489)		(3 489)
68148D Intangible assets - Amort & Impair - D	(2 958)		(2 958)	(2 958)	(2 958)		(2 958)		(2 958)
68148I Intang assets - Amort & Impairment - I	0		0	0	0		0		0
68150 Depreciations and impairment right of use	(34 448)		(34 448)	(34 448)	(34 448)		(34 448)		(34 448)
NET DEPRECIATION OF T&I ASSETS	(51 785)		(51 785)	(51 785)	(51 785)		(51 785)		(51 785)
78177D Release of allow on current operating assets - D	137		137	137	137		137		137
68177D Allowances for current operating assets - D	(774)		(774)	(774)	(774)		(774)		(774)
78177I Release of allow on current operating assets - I	5		5	5	5		5		5
NET DEPRECIATION OF CURRENT ASSETS	(632)		(632)	(632)	(632)		(632)		(632)
78176D Rel.of provisions for loss & conteng. - D	3 044		3 044	3 044	3 044		3 044		3 044
68176D Provisions for loss & contingencies - D	(1 157)		(1 157)	(1 157)	(1 157)		(1 157)		(1 157)
78176I Rel of prov for losses & conteng - I	5		5	5	5		5		5
68176I Prov for losses & conteng - I	(246)		(246)	(246)	(246)		(246)		(246)
NET CHARGE TO PROVISIONS FOR L&C	1 645		1 645	1 645	1 645		1 645		1 645
6LEXPD Contra-account Direct						(221 973)	(221 973)		(221 973)
OPERATING EXPENSES	(575 747)		(575 747)	(575 747)	(575 747)	140 409	(435 339)		(435 339)
6LEXP Contra-account for operating inc&exp						49	49		49
OPERATING MARGIN	(19 872)		(19 872)	(19 872)	(19 872)		(19 872)		(19 872)
CAPITAL G&L ON DISPOSAL OF ASSETS									
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXC Extraordinary contra account						(4 902)	(4 902)		(4 902)
68331 Operating income related provision	(38 163)		(38 163)	(38 163)	(38 163)		(38 163)		(38 163)
78331 Release of oper income related prov	13 887		13 887	13 887	13 887		13 887		13 887
68333 Oper income related impairment of assets		(7 818)	(7 818)	(7 818)	(7 818)		(7 818)		(7 818)
68334 Other oper income related expenses	(33 522)		(33 522)	(33 522)	(33 522)	4 902	(28 620)		(28 620)
68335 Operating provisions (OOI) - DB and OLTB plans	(3 052)		(3 052)	(3 052)	(3 052)		(3 052)		(3 052)
78335 Release of pension provisions (OOI) - DB and OLTB plans	3 166		3 166	3 166	3 166		3 166		3 166
NET PROFIT(CHARGE)	(57 684)	(7 818)	(65 502)	(65 502)	(65 502)		(65 502)		(65 502)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(57 684)	(7 818)	(65 502)	(65 502)	(65 502)		(65 502)		(65 502)
OPERATING INCOME	(77 556)	(7 818)	(85 374)	(85 374)	(85 374)		(85 374)		(85 374)
60251 Group Overhead - Brand Name Atos Origin	(3 122)		(3 122)	(3 122)	(3 122)	3 122			
60252 Group Overhead - Structure Costs & GSA	(4 697)		(4 697)	(4 697)	(4 697)	4 697			
6LGOVH Group Overhead - Intercor Contra Acc						(7 819)	(7 819)		(7 819)
AGT ALLOCATION OF GSA AND TM FEES	(7 819)		(7 819)	(7 819)	(7 819)		(7 819)		(7 819)
60361 Offshore netting billing	(22 023)		(22 023)	(22 023)	(22 023)		(22 023)		(22 023)
ONB OFFSHORE NETTING BILLING	(22 023)		(22 023)	(22 023)	(22 023)		(22 023)		(22 023)
60403 Inter. exp/Bank overdraft - Cash Pooling	(2 822)		(2 822)	(2 822)	(2 822)		(2 822)		(2 822)
70403 Int income on Cash at Bank-Cash Pooling	3 377		3 377	3 377	3 377		3 377		3 377
60404 Interest exp on Bank Overdraft-Other	(161)		(161)	(161)	(161)		(161)		(161)
60411 Financial interests on lease liability Real estate	(463)		(463)	(463)	(463)		(463)		(463)
60412 Financial interests on lease liability IT equipment	(2 199)		(2 199)	(2 199)	(2 199)		(2 199)		(2 199)
GCFD GROSS COST OF FINANCIAL DEBT	(2 268)		(2 268)	(2 268)	(2 268)		(2 268)		(2 268)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(2 268)		(2 268)	(2 268)	(2 268)		(2 268)		(2 268)

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ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

79466 Fin expected return on plan ass(Pension)	7 958	7 958	7 958	7 958	7 958	7 958
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ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
Other financial income	7 958		7 958	7 958	7 958		7 958		7 958
60405 Other Interest Expenses	(546)		(546)	(546)	(546)		(546)		(546)
60467 Other Financial Expenses	0		0	0	0		0		0
69466 Fin provision for interest cost(Pension)	(12 681)		(12 681)	(12 681)	(12 681)		(12 681)		(12 681)
Other financial expense	(13 227)		(13 227)	(13 227)	(13 227)		(13 227)		(13 227)
70423 Other foreign exchange Gains	1 256		1 256	1 256	1 256		1 256		1 256
60423 Other foreign exchange Losses	(1 750)		(1 750)	(1 750)	(1 750)		(1 750)		(1 750)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(494)		(494)	(494)	(494)		(494)		(494)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(5 763)		(5 763)	(5 763)	(5 763)		(5 763)		(5 763)
6LFIN Contra-account : Financial operations									
NET FINANCIAL INCOME	(8 031)		(8 031)	(8 031)	(8 031)		(8 031)		(8 031)
INCOME BEFORE TAX	(115 429)	(7 818)	(123 247)	(123 247)	(123 247)		(123 247)		(123 247)
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax		2 456	2 456	2 456	2 456		2 456		2 456
60903 Withholding Taxes	(1)		(1)	(1)	(1)		(1)		(1)
CURRENT TAXES	(1)	2 456	2 455	2 455	2 455		2 455		2 455
60911 Deferred tax	5 778		5 778	5 778	5 778		5 778		5 778
DEFERRED TAXES	5 778		5 778	5 778	5 778		5 778		5 778
TAX EXPENSES	5 777	2 456	8 233	8 233	8 233		8 233		8 233
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(109 651)	(5 362)	(115 013)	(115 013)	(115 013)		(115 013)		(115 013)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(109 651)	(5 362)	(115 013)	(115 013)	(115 013)		(115 013)		(115 013)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		(8 962)	(8 962)	(8 962)	(8 962)		(8 962)	142 323	133 361
11910 Impairment on Goodwill								(138 928)	(138 928)
11020 Purchased Goodwill		(583)	(583)	(583)	(583)		(583)		(583)
A11000 GOODWILL - NET		(9 545)	(9 545)	(9 545)	(9 545)		(9 545)	3 395	(6 150)
12120 Internally developped software	90 857		90 857	90 857	90 857		90 857		90 857
12130 Software & Licenses	61 989		61 989	61 989	61 989		61 989		61 989
12160 Customer Relationships	158 027		158 027	158 027	158 027		158 027		158 027
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	310 873		310 873	310 873	310 873		310 873		310 873
12820 Amort of Internally developed software	(90 833)		(90 833)	(90 833)	(90 833)		(90 833)		(90 833)
12830 Amortization of Software & Licenses	(59 692)		(59 692)	(59 692)	(59 692)		(59 692)		(59 692)
12860 Amortization of Customer Relationships	(158 027)		(158 027)	(158 027)	(158 027)		(158 027)		(158 027)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(308 552)		(308 552)	(308 552)	(308 552)		(308 552)		(308 552)
A12000 INTANGIBLE ASSETS	2 322		2 322	2 322	2 322		2 322		2 322
13112 Buildings	2 959		2 959	2 959	2 959		2 959		2 959
13113 Fitting and Fixtures	37 275		37 275	37 275	37 275		37 275		37 275
13115 Hardware	142 911		142 911	142 911	142 911		142 911		142 911
13116 Furniture and equipment	17 889		17 889	17 889	17 889		17 889		17 889
13117 Other Tangible Assets	3 989		3 989	3 989	3 989		3 989		3 989
13151 Right of use real estate	130 588		130 588	130 588	130 588		130 588		130 588
13152 Right of use IT equipment	66 337		66 337	66 337	66 337		66 337		66 337
13130 Tangible Assets in Progress	822		822	822	822		822		822
A13100 TANGIBLE ASSETS - GROSS	402 770		402 770	402 770	402 770		402 770		402 770
13812 Depreciation of Buildings	(2 959)		(2 959)	(2 959)	(2 959)		(2 959)		(2 959)
13813 Depreciation of Fitting & Fixtures	(29 105)		(29 105)	(29 105)	(29 105)		(29 105)		(29 105)
13815 Depreciation of Hardware	(127 578)		(127 578)	(127 578)	(127 578)		(127 578)		(127 578)
13816 Deprec of Furniture & equipment	(17 524)		(17 524)	(17 524)	(17 524)		(17 524)		(17 524)
13817 Depreciation of other tangible assets	(3 701)		(3 701)	(3 701)	(3 701)		(3 701)		(3 701)
13851 Depreciation right of use real estate	(73 628)		(73 628)	(73 628)	(73 628)		(73 628)		(73 628)
13852 Depreciation right of use IT equipments	(42 230)		(42 230)	(42 230)	(42 230)		(42 230)		(42 230)
A13800 TANGIBLE ASSETS - DEPRE	(296 724)		(296 724)	(296 724)	(296 724)		(296 724)		(296 724)
13951 Impairment Right of use real estate	(4 238)	(7 818)	(12 056)	(12 056)	(12 056)		(12 056)		(12 056)
13952 Impairment Right of use IT equipment	(1 156)		(1 156)	(1 156)	(1 156)		(1 156)		(1 156)
A13900 TANGIBLE ASSETS - IMPAIRMENT	(5 394)	(7 818)	(13 212)	(13 212)	(13 212)		(13 212)		(13 212)
A13000 TANGIBLE FIXED ASSETS - NET	100 652	(7 818)	92 834	92 834	92 834		92 834		92 834
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	195 403		195 403	195 403	195 403	(195 403)			
15211 Fair Value of non conso investments	2 482		2 482	2 482	2 482		2 482		2 482
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	197 885		197 885	197 885	197 885	(195 403)	2 482		2 482
15121 Loans	0		0	0	0		0		0
15128 Retirement - Call for capital	(30 861)	0	(30 861)	(30 861)	(30 861)		(30 861)		(30 861)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	(30 861)	0	(30 861)	(30 861)	(30 861)		(30 861)		(30 861)
A15000 NON-CURRENT FINANCIAL ASSETS	167 024	0	167 024	167 024	167 024	(195 403)	(28 379)		(28 379)
15L Link acct for invest elim - mother's cie						195 403	195 403		195 403
15LP Link acct for investment elim-affiliates						(1 472 655)	(1 472 655)		(1 472 655)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(1 277 252)	(1 277 252)		(1 277 252)
16010 Deferred Tax - Temporary Differences	1 826	2 456	4 282	4 282	4 282		4 282		4 282
16020 Deferred Tax - Loss Carry Forward	605		605	605	605		605		605
16910 Unrecognised Deferred Tax - Temporary Differences		(11 017)	(11 017)	(11 017)	(11 017)		(11 017)		(11 017)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(605)	(605)	(605)	(605)		(605)		(605)
A16000 DEFERRED TAX ASSETS	2 431	(9 166)	(6 735)	(6 735)	(6 735)		(6 735)		(6 735)
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
18020 Pension net asset - OLTB plans	95	(98)	(3)	(3)	(3)		(3)		(3)
18030 Pension net asset - Funded DB plans	229 983	(229 983)	0	0	0		0		0
A18000 OTHER NON CURRENT ASSETS	230 078	(230 080)	(2)	(2)	(2)		(2)		(2)
A10000 NON CURRENT ASSETS	502 507	(256 609)	245 898	245 898	245 898	(1 472 655)	(1 226 757)	3 395	(1 223 362)
21110 Work-in-Progress (Goods and services)	26 398		26 398	26 398	26 398	(902)	25 496		25 496
21120 Transition costs	3 346		3 346	3 346	3 346		3 346		3 346
21130 Trade Receivables	105 787		105 787	105 787	105 787	(14 957)	90 829		90 829
21140 Trade Receiv - Invoices to be issued	13 069		13 069	13 069	13 069	(426)	12 643		12 643
21930 Allowance on trade reveivables	(1 302)		(1 302)	(1 302)	(1 302)		(1 302)		(1 302)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A21000 TRADE RECEIVABLES - NET	147 297		147 297	147 297	147 297	(16 285)	131 012		131 012
22010 Income Tax-Rec Reimburs Tax Credits	1 741		1 741	1 741	1 741		1 741		1 741
A22000 CURRENT TAX ASSETS	1 741		1 741	1 741	1 741		1 741		1 741
23011 Up-front Payment	9 695		9 695	9 695	9 695		9 695		9 695
23020 Invent-HW & SW for Selling & oth invent	962		962	962	962		962		962
23920 Allow/Invent-HW & SW for Selling & oth invent	(29)		(29)	(29)	(29)		(29)		(29)
A23020 INVENTORIES - NET	933		933	933	933		933		933
23131 Advance payment	15 622		15 622	15 622	15 622		15 622		15 622
23132 State - VAT Receivables	713		713	713	713		713		713
23133 Other Receivables & Current Assets	730		730	730	730	(27)	703		703
23138 Prepaid Expenses	21 011		21 011	21 011	21 011	(1 576)	19 436		19 436
23142 Assets linked to intermediation activities	110		110	110	110		110		110
23933 Allowance on oth receiv & Curr Assets	(25)		(25)	(25)	(25)		(25)		(25)
A23030 OTHER RECEIVABLES - NET	38 163		38 163	38 163	38 163	(1 602)	36 560		36 560
A23000 OTHER CURRENT ASSETS	48 791		48 791	48 791	48 791	(1 602)	47 188		47 188
24010 Cash Flow Hedge foreign exch deriv	13		13	13	13		13		13
A24000 CURRENT FINANCIAL INSTRUMENTS	13		13	13	13		13		13
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	836 821		836 821	836 821	836 821	(836 821)			
26012 Cash at Bank and in Hand	52 731		52 731	52 731	52 731		52 731		52 731
A26000 CASH AND CASH EQUIVALENT	889 552		889 552	889 552	889 552	(836 821)	52 731		52 731
27L Link acct for DEBT_long term						516 180	516 180		516 180
272L Link acct for BFR_short term						(87 071)	(87 071)		(87 071)
27TOT LINK ACCT FOR SHORT AND LONG TERM						429 110	429 110		429 110
A20000 CURRENT ASSETS	1 087 394		1 087 394	1 087 394	1 087 394	(425 599)	661 794		661 794
A00000 TOTAL ASSETS	1 589 900	(256 609)	1 333 292	1 333 292	1 333 292	(1 898 254)	(564 963)	3 395	(561 568)
31110 Share Capital	25 000		25 000	25 000	25 000	(25 000)			
31210 Additional Paid in Capital	1 093 897		1 093 897	1 093 897	1 093 897	(1 093 897)			
31340 Other Reserves	517 727		517 727	517 727	517 727	(517 727)			
31350 Retained Earnings	(997 665)	(3 599)	(1 001 264)	(1 001 264)	(1 001 264)	1 001 264		138 301	138 301
3130G Consolidated Reserves						(837 294)	(837 294)	(129 691)	(966 985)
31370 Hedging Reserves (CF hedge) Foreign exch	941		941	941	941	(941)			
3137G Hedg Reserv (CF hedge) Foreign exch-GP						941	941		941
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(85 240)	(11 017)	(96 256)	(96 256)	(96 256)	96 256			
3136G Actuarial gains / losses in OCI - DB plans, GP						(96 256)	(96 256)		(96 256)
3141GC Trans Reserves - Group part						(1)	(1)	(5 215)	(5 216)
31510 Net Income For The Period	(109 655)	(5 362)	(115 017)	(115 017)	(115 017)	115 017			
3151G Net Income - Group part						(115 017)	(115 017)		(115 017)
L31000 SHAREHOLDER'S EQUITY	445 005	(19 978)	425 028	425 028	425 028	(1 472 655)	(1 047 627)	3 395	(1 044 232)
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	445 005	(19 978)	425 028	425 028	425 028	(1 472 655)	(1 047 627)	3 395	(1 044 232)
41010 Pension net liability - Funded DB plans	2 630	(2 630)	(1)	(1)	(1)		(1)		(1)
41020 Pension net liability - Unfunded DB plans	351 309	(229 907)	121 401	121 401	121 401		121 401		121 401
41030 Pension net liability - OLTB plans	8 133	2 533	10 666	10 666	10 666		10 666		10 666
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	362 072	(230 005)	132 067	132 067	132 067		132 067		132 067
42010 Provisions for losses and contingencies - Non-current	53 683		53 683	53 683	53 683	0	53 683		53 683
L42000 NON CURRENT PROVISIONS	53 683		53 683	53 683	53 683	0	53 683		53 683
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	91 278	(6 551)	84 727	84 727	84 727		84 727		84 727
L44000 DEFERRED TAX LIABILITIES	91 278	(6 551)	84 727	84 727	84 727		84 727		84 727
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	55 678		55 678	55 678	55 678		55 678		55 678

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
47012 Lease liability IT equipment - Non-current	25 408		25 408	25 408	25 408		25 408		25 408
47013 Lease liability Company cars - Non-current									
47010 Lease liability Others - Non-current	1 026		1 026	1 026	1 026		1 026		1 026
L47000 NON CURRENT LEASE Liability	82 112		82 112	82 112	82 112		82 112		82 112
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	589 145	(236 556)	352 589	352 589	352 589	0	352 589		352 589
51010 Trade Payables	102 853	(440)	102 413	102 413	102 413	(88 472)	13 941		13 941
51020 Trade Payables - Invoice not yet received	47 607		47 607	47 607	47 607	(16 325)	31 282		31 282
L51000 TRADE PAYABLES AND NOTE PAYABLE	150 460	(440)	150 020	150 020	150 020	(104 797)	45 224		45 224
52010 Corp Income Tax & Accrued Income Tax	1 881		1 881	1 881	1 881		1 881		1 881
L52000 CURRENT TAX	1 881		1 881	1 881	1 881		1 881		1 881
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	320 641		320 641	320 641	320 641	(320 641)			
54040 Overdraft & Cash Facilities	23		23	23	23		23		23
54060 Accrued Interest on Bank Overdraft	11		11	11	11		11		11
54070 Current portion of LT borrowings	0		0	0	0		0		0
L54000 CURRENT PORTION OF BORROWINGS	320 675		320 675	320 675	320 675	(320 641)	33		33
L57000 Accrued interests ? lease									
55010 Installments & Adv received from Debtors	3 528		3 528	3 528	3 528		3 528		3 528
55020 Trade Receivables-credit notes	7 968		7 968	7 968	7 968		7 968		7 968
55030 Employee Payables & Accrued Expenses	44 953		44 953	44 953	44 953		44 953		44 953
55035 Employee Payables - Bonus score card	1 433		1 433	1 433	1 433		1 433		1 433
55040 Social Charges, Welfare Liabilities	1 145		1 145	1 145	1 145		1 145		1 145
55050 State - VAT Payable	9 904		9 904	9 904	9 904		9 904		9 904
55070 Payab on acquis tang & intang assets - C	2 658	440	3 098	3 098	3 098	(161)	2 936		2 936
55100 Other Current Liabilities	2 347	(75)	2 272	2 272	2 272		2 272		2 272
55110 Deferred Income	8 794		8 794	8 794	8 794		8 794		8 794
L55000 OTHER CURRENT LIABILITIES	82 731	365	83 095	83 095	83 095	(161)	82 934		82 934
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	555 747	(75)	555 672	555 672	555 672	(425 599)	130 072		130 072
L00000 TOTAL LIABILITIES	1 589 897	(256 609)	1 333 288	1 333 288	1 333 288	(1 898 254)	(564 966)	3 395	(561 571)
ASSETS - LIABILITIES	4		4	4	4		4		4

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

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	DECASH	ICA	DCA	DIS	REC	MER	CLO
12120 Internally developped software	0	90 857													90 857
12130 Software & Licenses	0	74 454					232	(12 698)							61 989
12160 Customer Relationships		158 027													158 027
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	323 339					232	(12 698)							310 873
12820 Amort of Internally developed software	0	(90 449)					(384)								(90 833)
12830 Amortization of Software & Licenses	0	(69 365)					(2 574)	12 247							(59 692)
12860 Amortization of Customer Relationships		(158 027)													(158 027)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(317 841)					(2 958)	12 247							(308 552)
12910 Imp on Int assets with indef useful life	0	0													
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	0	0													
A12000 INTANGIBLE ASSETS	0	5 498					(2 726)	(451)							2 322
13112 Buildings		2 959													2 959
13113 Fitting and Fixtures	0	37 269					699	(743)					50		37 275
13115 Hardware	1	214 274					8 812	(80 218)					42		142 911
13116 Furniture and equipment	0	21 847					22	(3 980)					(1)		17 889
13117 Other Tangible Assets		4 672					84	(768)					1		3 989
13151 Right of use real estate	0	105 495					24 291	(5 634)						6 436	130 588
13152 Right of use IT equipment	0	88 579					9 935	(32 177)							66 337
13130 Tangible Assets in Progress	0	192					722						(92)		822
A13100 TANGIBLE ASSETS - GROSS	1	475 298					44 565	(123 519)						6 436	402 770
13812 Depreciation of Buildings		(2 959)													(2 959)
13813 Depreciation of Fitting & Fixtures	0	(27 505)					(2 255)	655							(29 105)
13815 Depreciation of Hardware	0	(194 710)					(8 195)	75 327							(127 578)
13816 Deprec of Furniture & equipment	0	(20 830)					(289)	3 596							(17 524)
13817 Depreciation of other tangible assets	0	(4 316)					(153)	768							(3 701)
13851 Depreciation right of use real estate	0	(62 358)					(14 274)	5 632					1 331	(3 959)	(73 628)
13852 Depreciation right of use IT equipments	1	(49 052)					(20 174)	25 862					1 134		(42 230)
A13800 TANGIBLE ASSETS - DEPRE	1	(361 731)					(45 339)	111 839					2 465	(3 959)	(296 724)
13951 Impairment Right of use real estate		(2 907)											(1 331)		(4 238)
13952 Impairment Right of use IT equipment		(22)											(1 134)		(1 156)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 929)											(2 465)		(5 394)
A13000 TANGIBLE FIXED ASSETS - NET	1	110 628					(774)	(11 680)					0	2 477	100 652
15111 Part Interests in Conso Cies & Assoc	0	189 192											7 153	(942)	195 403
15211 Fair Value of non conso investments	0	2 482													2 482
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	1	191 674											7 153	(942)	197 885
15121 Loans		0													0
15128 Retirement - Call for capital		(30 861)					4	(4)							(30 861)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		(30 861)					4	(4)							(30 861)
A15000 NON-CURRENT FINANCIAL ASSETS	1	160 813					4	(4)					7 153	(942)	167 024
16010 Deferred Tax - Temporary Differences		2 440											(614)		1 826
16020 Deferred Tax - Loss Carry Forward		605											(614)		605
A16000 DEFERRED TAX ASSETS		3 045													2 431
18020 Pension net asset - OLTB plans		88					5								95
18030 Pension net asset - Funded DB plans	0	233 379					8 384	(15 933)					3 861	172	229 983
A18000 OTHER NON CURRENT ASSETS	0	233 466					8 389	(15 933)					3 861	174	230 078
A10000 NON CURRENT ASSETS	2	513 449					4 893	(28 067)					3 247	7 327	502 507
21110 Work-in-Progress (Goods and services)		49 823				(23 426)									26 398
21120 Transition costs	0	5 990						(3 489)					0	844	3 346
21130 Trade Receivables		88 768				17 018									105 787
21140 Trade Receiv - Invoices to be issued		30 913				(17 844)									13 069
21930 Allowance on trade receivables		(670)					(774)	142					0		(1 302)
A21000 TRADE RECEIVABLES - NET	0	174 825				(24 251)	(774)	(3 348)					0	844	147 297
22010 Income Tax-Rec Reimburs Tax Credits		1 740				1									1 741
A22000 CURRENT TAX ASSETS		1 740				1									1 741
23011 Up-front Payment		17 267				(778)	3 750	(11 322)							9 695
23020 Invent-HW & SW for Selling & oth invent		1 740													962
23920 Allow/Invent-HW & SW for Selling & oth invent	0	(29)													(29)
A23020 INVENTORIES - NET		1 712				(778)									933
23131 Advance payment		11 994				3 628									15 622
23132 State - VAT Receivables		441				272									713
23133 Other Receivables & Current Assets		9 372				(8 642)							0		730
23138 Prepaid Expenses		36 369				(15 358)							0		21 011
23142 Assets linked to intermediation activities						110							0		110
23933 Allowance on oth receiv & Curr Assets		(25)													(25)
A23030 OTHER RECEIVABLES - NET		58 152				(19 990)							0		38 163
A23000 OTHER CURRENT ASSETS	0	77 130				(20 768)	3 750	(11 322)					0		48 791
24010 Cash Flow Hedge foreign exch deriv		2 512											(2 499)		13
A24000 CURRENT FINANCIAL INSTRUMENTS		2 512											(2 499)		13
26011 Intercompany current accounts assets		726 470				110 352									836 821
26012 Cash at Bank and in Hand		761 641				(708 910)									52 731
A26000 CASH AND CASH EQUIVALENT		1 488 110				(598 558)									889 552
A20000 CURRENT ASSETS	0	1 744 316				(643 575)	2 976	(14 670)					(2 499)	0	1 087 394
A00000 TOTAL ASSETS	2	2 257 766				(643 575)	7 869	(42 737)					748	7 328	2 500 1 589 900
31110 Share Capital		25 000													25 000
31210 Additional Paid in Capital		1 093 897								104 812	(104 812)				1 093 897
31340 Other Reserves	0	517 727													517 727
31350 Retained Earnings	1	(551 118)	(505 176)	51 470									7 153	5	(997 665)
31370 Hedging Reserves (CF hedge) Foreign exch	0	2 567													941
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(102 752)											(1 626)		(85 240)
31510 Net Income For The Period		(505 176)	505 176		(109 655)								17 512		(109 655)
L31000 SHAREHOLDER'S EQUITY	1	480 145		51 470	(109 655)					104 812	(104 812)		15 886	7 153	445 005
L30000 TOTAL SHAREHOLDER'S EQUITY	1	480 145		51 470	(109 655)					104 812	(104 812)		15 886	7 153	445 005
41010 Pension net liability - Funded DB plans		2 744					3 052	119	(3 286)						2 630
41020 Pension net liability - Unfunded DB plans	0	375 353					14 430		(16 978)				(21 670)	173	351 309
41030 Pension net liability - OLTB plans	0	6 297					4 127	86	(2 379)				2		8 133
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	384 395					21 610	205	(22 643)				(21 670)	175	362 072
42010 Provisions for losses and contingencies - Non-current	0	31 053					39 566	(1 345)	(15 590)						53 683
L42000 NON CURRENT PROVISIONS	0	31 053					39 566	(1 345)	(15 590)						53 683
44010 Deferred Tax Liabilities		90 396						(5 778)					6 660		91 278

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

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	DECASH	ICA	DCA	DIS	REC	MER	CLO
L44000 DEFERRED TAX LIABILITIES		90 396						(5 778)				6 660			91 278
47011 Lease liability Real estate - Non-current	0	43 924					24 291	(15 032)						2 495	55 678
47012 Lease liability IT equipment - Non-current	0	42 060					9 935	(26 587)							25 408
47010 Lease liability Others - Non-current	0	2 873					11	(1 859)							1 026
L47000 NON CURRENT LEASE Liability	0	88 857					34 237	(43 477)						2 495	82 112
46010 Payables on acquis. conso cies & assoc-NC	0														
L46000 OTHER NON CURRENT LIABILITIES	0														
L40000 NON CURRENT LIABILITIES	0	594 700					95 413	(50 395)	(38 233)			(15 010)	175	2 495	589 145
51010 Trade Payables		120 557				(17 704)									102 853
51020 Trade Payables - Invoice not yet received		82 787				(35 180)									47 607
L51000 TRADE PAYABLES AND NOTE PAYABLE		203 344				(52 884)									150 460
52010 Corp Income Tax & Accrued Income Tax		1 881													1 881
L52000 CURRENT TAX		1 881													1 881
53010 CF Hedge foreign exch derivatives		129										(129)			
L53000 CURRENT FINANCIAL INSTRUMENTS		129										(129)			
54030 Intercompany cur acct liabilities		354 414				(33 773)									320 641
54040 Overdraft & Cash Facilities		488 350				(488 327)									23
54060 Accrued Interest on Bank Overdraft						11									11
54070 Current portion of LT borrowings	0	4 312						(4 312)							0
L54000 CURRENT PORTION OF BORROWINGS	0	847 076				(522 089)		(4 312)							320 675
55010 Installments & Adv received from Debtors		5 166				(1 638)									3 528
55020 Trade Receivables-credit notes		9 406				(1 438)								0	7 968
55030 Employee Payables & Accrued Expenses		82 228				(37 275)									44 953
55035 Employee Payables - Bonus score card		906				528									1 433
55040 Social Charges, Welfare Liabilities		1 319				(175)									1 145
55050 State - VAT Payable		11 658				(1 754)									9 904
55070 Payab on acquis tang & intang assets - C		1 217				1 441									2 658
55100 Other Current Liabilities		4 716				(2 369)									2 347
55110 Deferred Income		13 875				(5 081)								0	8 794
L55000 OTHER CURRENT LIABILITIES		130 490				(47 760)									82 731
L50000 CURRENT LIABILITIES	0	1 182 921				(622 733)		(4 312)				(129)			555 747
L00000 TOTAL LIABILITIES	0	2 257 766		51 470	(109 655)	(622 733)	95 413	(54 707)	(38 233)	104 812	(104 812)	748	7 328	2 500	1 589 897
ASSETS - LIABILITIES	2	0		(51 470)	109 655	(20 843)	(87 543)	11 970	38 233	(104 812)	104 812	0		0	4

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

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	DECASH	ICA	DCA	DIS	REC	MER	CLO
11010 Goodwill		(8 962)													(8 962)
11020 Purchased Goodwill		(583)													(583)
A11000 GOODWILL - NET		(9 545)													(9 545)
12120 Internally developed software	0	90 857													90 857
12130 Software & Licenses	0	74 454					232	(12 698)							61 989
12160 Customer Relationships		158 027													158 027
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	323 339					232	(12 698)							310 873
12820 Amort of Internally developed software	0	(90 449)					(384)								(90 833)
12830 Amortization of Software & Licenses	0	(69 365)					(2 574)	12 247							(59 692)
12860 Amortization of Customer Relationships		(158 027)													(158 027)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(317 841)					(2 958)	12 247							(308 552)
12910 Imp on Int assets with indef useful life	0	0													
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	0	0													
A12000 INTANGIBLE ASSETS	0	5 498					(2 726)	(451)							2 322
13112 Buildings		2 959													2 959
13113 Fitting and Fixtures	0	37 269					699	(743)					50		37 275
13115 Hardware	1	214 274					8 812	(80 177)							142 911
13116 Furniture and equipment	0	21 847					22	(3 980)					(1)		17 889
13117 Other Tangible Assets		4 672					84	(768)					1		3 989
13151 Right of use real estate	0	105 495					24 291	(5 634)						6 436	130 588
13152 Right of use IT equipment	0	88 579					9 935	(32 177)							66 337
13130 Tangible Assets in Progress	0	192					722						(92)		822
A13100 TANGIBLE ASSETS - GROSS	1	475 288					44 565	(123 477)					(42)	6 436	402 770
13812 Depreciation of Buildings		(2 959)													(2 959)
13813 Depreciation of Fitting & Fixtures	0	(27 505)					(2 255)	655							(29 105)
13815 Depreciation of Hardware	0	(194 710)					(8 195)	75 324					4		(127 578)
13816 Deprec of Furniture & equipment	0	(20 830)					(289)	3 596							(17 524)
13817 Depreciation of other tangible assets	0	(4 316)					(153)	768							(3 701)
13851 Depreciation right of use real estate	0	(62 358)					(14 274)	5 632					1 331	(3 959)	(73 628)
13852 Depreciation right of use IT equipments	1	(49 052)					(20 174)	25 862					1 134		(42 230)
A13800 TANGIBLE ASSETS - DEPRE	1	(361 731)					(45 339)	111 836					2 468	(3 959)	(296 724)
13951 Impairment Right of use real estate		(2 907)					(7 818)						(1 331)		(12 066)
13952 Impairment Right of use IT equipment		(22)											(1 134)		(1 156)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 929)					(7 818)						(2 465)		(13 212)
A13000 TANGIBLE FIXED ASSETS - NET	1	110 628					(8 592)	(11 642)					(38)	2 477	92 834
A14000 INVESTMENT IN ASSOCIATES - NET															
15111 Part Interests in Conso Cies & Assoc	0	189 192											7 153	(942)	195 403
15211 Fair Value of non conso investments	0	2 482													2 482
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	1	191 674											7 153	(942)	197 885
15121 Loans		0													0
15128 Retirement - Call for capital		(30 861)					4	(4)							(30 861)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		(30 861)					4	(4)							(30 861)
A15000 NON-CURRENT FINANCIAL ASSETS	1	160 813					4	(4)					7 153	(942)	167 024
15TOT LINK ACCT FOR INVESTMT ELIMINATION															
16010 Deferred Tax - Temporary Differences		2 440					2 456					(614)			4 282
16020 Deferred Tax - Loss Carry Forward		605													605
16910 Unrecognised Deferred Tax - Temporary Differences		(11 017)													(11 017)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(605)													(605)
A16000 DEFERRED TAX ASSETS		(8 577)					2 456					(614)			(6 735)
A17000 NON CURRENT FINANCIAL INSTRUMENTS															
18020 Pension net asset - OLTB plans		(3)													(3)
18030 Pension net asset - Funded DB plans	0	0					0	0							0
A18000 OTHER NON CURRENT ASSETS	0	(2)					0	0							(2)
A10000 NON CURRENT ASSETS	2	258 815					(8 858)	(12 096)				(614)	7 115	1 535	245 898
21110 Work-in-Progress (Goods and services)		49 823				(23 426)									26 398
21120 Transition costs	0	5 990						(3 489)					0	844	3 346
21130 Trade Receivables		88 768				17 018									105 787
21140 Trade Receiv - Invoices to be issued		30 913				(17 882)							38		13 069
21930 Allowance on trade receivables		(670)					(774)	142					0		(1 302)
A21000 TRADE RECEIVABLES - NET	0	174 825				(24 289)	(774)	(3 348)					38	844	147 297
22010 Income Tax-Rec Reimburs Tax Credits		1 740				1									1 741
A22000 CURRENT TAX ASSETS		1 740				1									1 741
23011 Up-front Payment		17 267					3 750	(11 322)							9 695
23020 Invent-HW & SW for Selling & oth invent		1 740				(778)									962
23920 AllowInvent-HW & SW for Selling & oth invent	0	(29)													(29)
A23020 INVENTORIES - NET		1 712				(778)									933
23131 Advance payment		11 994				3 628									15 622
23132 State - VAT Receivables		441				272									713
23133 Other Receivables & Current Assets		9 372				(8 642)							0		730
23138 Prepaid Expenses		36 369				(15 358)							0		21 011
23142 Assets linked to intermediation activities		110				110									110
23933 Allowance on oth receiv & Curr Assets		(25)													(25)
A23030 OTHER RECEIVABLES - NET		58 152				(19 990)							0		38 163
A23000 OTHER CURRENT ASSETS	0	77 130				(20 768)	3 750	(11 322)					0		48 791
24010 Cash Flow Hedge foreign exch deriv		2 512										(2 499)			13
A24000 CURRENT FINANCIAL INSTRUMENTS		2 512										(2 499)			13
A25000 SHORT TERM FINANCIAL ASSETS															
26011 Intercompany current accounts assets		726 470				110 352									836 821
26012 Cash at Bank and in Hand		761 641				(708 910)									52 731
A26000 CASH AND CASH EQUIVALENT		1 488 110				(598 558)									889 552
27TOT LINK ACCT FOR SHORT AND LONG TERM															
A20000 CURRENT ASSETS	0	1 744 316				(643 613)	2 976	(14 670)				(2 499)	39	844	1 087 394
A00000 TOTAL ASSETS	2	2 003 131				(643 613)	(5 882)	(26 766)				(3 113)	7 153	2 380	1 333 292
31110 Share Capital		25 000													25 000
31210 Additional Paid in Capital		1 093 897								104 812	(104 812)				1 093 897
31340 Other Reserves	0	517 727													517 727
31350 Retained Earnings	1	(530 506)	(529 387)	51 470									7 153	5	(1 001 264)
31370 Hedging Reserves (CF hedge) Foreign exch	0	2 567										(1 626)			941
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(113 768)										17 512			(96 256)
31510 Net Income For The Period		(529 387)	529 387		(115 017)	(115 017)									(115 017)
L31000 SHAREHOLDER'S EQUITY	1	465 529		51 470	(115 017)					104 812	(104 812)	15 886	7 153	5	425 028
L32000 MINORITY INTEREST															
L30000 TOTAL SHAREHOLDER'S EQUITY	1	465 529		51 470	(115 017)					104 812	(104 812)	15 886	7 153	5	425 028
41010 Pension net liability - Funded DB plans		(1)					0	0	0						(1)
41020 Pension net liability - Unfunded DB plans	0	142 050					14 430	(7 958)	(1 471)			(25 530)	0	(120)	121 401
41030 Pension net liability - OLTB plans	0	8 952					7 180	205	(5 670)						10 666
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	151 001					21 610	(7 752)	(7 141)			(25 530)	0	(120)	132 067

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

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	DECASH	ICA	DCA	DIS	REC	MER	CLO
42010 Provisions for losses and contingencies - Non-current	0	31 053					39 566	(1 345)	(15 590)						53 683
L42000 NON CURRENT PROVISIONS	0	31 053					39 566	(1 345)	(15 590)						53 683
L43000 LONG TERM BORROWINGS															
44010 Deferred Tax Liabilities		83 845						(5 778)				6 660			84 727
L44000 DEFERRED TAX LIABILITIES		83 845						(5 778)				6 660			84 727
L45000 NON CURRENT FINANCIAL INSTRUMENTS															
46010 Payables on acquis. conso cies & assoc-NC	0														
L46000 OTHER NON CURRENT LIABILITIES	0														
47011 Lease liability Real estate - Non-current	0	43 924					24 291	(15 032)						2 495	55 678
47012 Lease liability IT equipment - Non-current	0	42 060					9 935	(26 587)							25 408
47013 Lease liability Company cars - Non-current															
47010 Lease liability Others - Non-current	0	2 873					0	(1 848)							1 026
L47000 NON CURRENT LEASE Liability	0	88 857					34 226	(43 466)						2 495	82 112
L40000 NON CURRENT LIABILITIES	0	354 756					95 402	(58 342)	(22 731)			(18 870)	0	2 374	352 589
51010 Trade Payables		120 346				(17 933)									102 413
51020 Trade Payables - Invoic not yet received		82 787				(35 180)									47 607
L51000 TRADE PAYABLES AND NOTE PAYABLE		203 134				(53 113)									150 020
52010 Corp Income Tax & Accrued Income Tax		1 881													1 881
L52000 CURRENT TAX		1 881													1 881
53010 CF Hedge foreign exch derivatives		129										(129)			
L53000 CURRENT FINANCIAL INSTRUMENTS		129										(129)			
54030 Intercompany cur acct liabilities		354 414				(33 773)									320 641
54040 Overdraft & Cash Facilities		488 350				(488 327)									23
54060 Accrued Interest on Bank Overdraft						11									11
54070 Current portion of LT borrowings	0	4 312						(4 312)							0
L54000 CURRENT PORTION OF BORROWINGS	0	847 076				(522 089)		(4 312)							320 675
55010 Installments & Adv received from Debtors		5 166				(1 638)									3 528
55020 Trade Receivables-credit notes		9 406				(1 438)									7 968
55030 Employee Payables & Accrued Expenses		82 228				(37 275)							0		44 953
55035 Employee Payables - Bonus score card		906				528									1 433
55040 Social Charges, Welfare Liabilities		1 319				(175)									1 145
55050 State - VAT Payable		11 658				(1 754)									9 904
55070 Payab on acquis tang & intang assets - C		1 427				1 671									3 098
55100 Other Current Liabilities		4 641				(2 369)									2 272
55110 Deferred Income		13 875				(5 081)							0		8 794
L55000 OTHER CURRENT LIABILITIES		130 625				(47 530)									83 095
L57000 Accrued interests ? lease															
L58000 CURRENT PROVISIONS															
L57500 CURRENT LEASE Liability															
L50000 CURRENT LIABILITIES	0	1 182 846				(622 733)		(4 312)				(129)			555 672
L00000 TOTAL LIABILITIES	0	2 003 131		51 470	(115 017)	(622 733)	95 402	(62 654)	(22 731)	104 812	(104 812)	(3 113)	7 153	2 380	1 333 288
ASSETS - LIABILITIES	2	0		(51 470)	115 017	(20 881)	(101 284)	35 888	22 731	(104 812)	104 812	0		0	4

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION

TOTAL

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	DECASH	ICA	DCA	DIS	REC	MER	CHA	CLO
11010 Goodwill		133 361														133 361
11910 Impairment on Goodwill		(138 928)														(138 928)
11020 Purchased Goodwill		(583)														(583)
A11000 GOODWILL - NET		(6 150)														(6 150)
12120 Internally developed software	0	90 857														90 857
12130 Software & Licenses	0	74 454					232	(12 698)								61 989
12160 Customer Relationships		158 027														158 027
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		323 339					232	(12 698)								310 873
12820 Amort of Internally developed software	0	(90 449)						(384)								(90 833)
12830 Amortization of Software & Licenses	0	(69 365)					(2 574)	12 247								(59 692)
12860 Amortization of Customer Relationships		(158 027)														(158 027)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(317 841)					(2 958)	12 247								(308 552)
12910 Imp on Int assets with indef useful life	0	0														0
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	0	0														0
A12000 INTANGIBLE ASSETS	0	5 498					(2 726)	(461)								2 322
13112 Buildings		2 959														2 959
13113 Fitting and Fixtures	0	37 269					699	(743)					50			37 275
13115 Hardware	1	214 274					8 812	(80 177)								142 911
13116 Furniture and equipment	0	21 847					22	(3 980)					(1)			17 889
13117 Other Tangible Assets		4 672					84	(768)					1			3 989
13151 Right of use real estate	0	105 495					24 291	(5 634)						6 436		130 588
13152 Right of use IT equipment	0	88 579					9 935	(32 177)								66 337
13130 Tangible Assets in Progress		192					722						(92)			822
A13100 TANGIBLE ASSETS - GROSS	1	475 288					44 565	(123 477)					(42)	6 436		402 770
13812 Depreciation of Buildings		(2 959)														(2 959)
13813 Depreciation of Fitting & Fixtures	0	(27 505)					(2 255)	655								(29 105)
13815 Depreciation of Hardware	0	(194 710)					(8 195)	75 324					4			(127 578)
13816 Deprec of Furniture & equipment	0	(20 830)					(289)	3 596								(17 524)
13817 Depreciation of other tangible assets	0	(4 316)					(153)	768								(3 701)
13851 Depreciation right of use real estate	0	(62 358)					(14 274)	5 632					1 331	(3 959)		(73 628)
13852 Depreciation right of use IT equipments	1	(49 052)					(20 174)	25 862					1 134			(42 230)
A13800 TANGIBLE ASSETS - DEPRE	1	(361 731)					(45 339)	111 836					2 468	(3 959)		(296 724)
13951 Impairment Right of use real estate		(2 907)					(7 818)						(1 331)			(12 056)
13952 Impairment Right of use IT equipment		(22)											(1 134)			(1 156)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 929)					(7 818)						(2 465)			(13 212)
A13000 TANGIBLE FIXED ASSETS - NET	1	110 628					(8 592)	(11 642)					(38)	2 477		92 834
A14000 INVESTMENT IN ASSOCIATES - NET																
15211 Fair Value of non conso investments	0	2 482														2 482
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	0	2 482														2 482
15121 Loans		0														0
15128 Retirement - Call for capital		(30 861)					4	(4)								(30 861)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		(30 861)					4	(4)								(30 861)
A15000 NON-CURRENT FINANCIAL ASSETS	0	(28 379)					4	(4)								(28 379)
15L Link acct for invest elim - mother's cie	0	189 192											7 153	(942)		195 403
15LP Link acct for investment elim-affiliates		(1 472 655)														(1 472 655)
15TOT LINK ACCT FOR INVESTMT ELIMINATION	0	(1 283 463)											7 153	(942)		(1 277 252)
16010 Deferred Tax - Temporary Differences		2 440					2 456						(614)			4 282
16020 Deferred Tax - Loss Carry Forward		605														605
16910 Unrecognised Deferred Tax - Temporary Differences		(11 017)														(11 017)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(605)														(605)
A16000 DEFERRED TAX ASSETS		(8 577)					2 456						(614)			(6 735)
A17000 NON CURRENT FINANCIAL INSTRUMENTS																
18020 Pension net asset - OLTB plans		(3)														(3)
18030 Pension net asset - Funded DB plans	0	0					0	0								0
A18000 OTHER NON CURRENT ASSETS	0	(2)					0	0								(2)
A10000 NON CURRENT ASSETS	2	(1 210 445)					(8 858)	(12 096)					(614)	7 115	1 535	(1 223 362)
21110 Work-in-Progress (Goods and services)		48 934				(23 438)									0	25 496
21120 Transition costs	0	5 990						(3 489)						0	844	3 346
21130 Trade Receivables		70 706				20 124									(1)	90 829
21140 Trade Receiv - Invoices to be issued		22 603				(9 997)								38		12 643
21930 Allowance on trade reveivables		(670)					(774)	142						0		(1 302)
A21000 TRADE RECEIVABLES - NET	0	147 563				(13 312)	(774)	(3 348)					38	844	(1)	131 012
22010 Income Tax-Rec Reimburs Tax Credits		1 740				1										1 741
A22000 CURRENT TAX ASSETS		1 740				1										1 741
23011 Up-front Payment		17 267					3 750	(11 322)								9 695
23020 Invent-HW & SW for Selling & oth invent		1 740				(778)										962
23920 Allow\Invent-HW & SW for Selling & oth invent	0	(29)														(29)
A23020 INVENTORIES - NET		1 712				(778)										933
23131 Advance payment		11 994				3 628										15 622
23132 State - VAT Receivables		441				272										713
23133 Other Receivables & Current Assets		8 942				(8 240)								0		703
23138 Prepaid Expenses		34 422				(14 987)								0	0	19 436
23142 Assets linked to intermediation activities						110										110
23933 Allowance on oth receiv & Curr Assets		(25)												0		(25)
A23030 OTHER RECEIVABLES - NET		55 775				(19 216)								0	0	36 560
A23000 OTHER CURRENT ASSETS	0	74 754				(19 994)	3 750	(11 322)						0	0	47 188
24010 Cash Flow Hedge foreign exch deriv		2 512											(2 499)			13
A24000 CURRENT FINANCIAL INSTRUMENTS		2 512											(2 499)			13
A25000 SHORT TERM FINANCIAL ASSETS																
26011 Intercompany current accounts assets						0									0	
26012 Cash at Bank and in Hand		761 641				(708 910)										52 731
A26000 CASH AND CASH EQUIVALENT		761 641				(708 910)									0	52 731
27L Link acct for DEBT_long term		372 055				144 125										516 180
272L Link acct for BFR_short term		(73 776)				(13 305)									10	(87 071)
27TOT LINK ACCT FOR SHORT AND LONG TERM		298 279				130 820									10	429 110
A20000 CURRENT ASSETS	0	1 286 489				(611 395)	2 976	(14 670)					(2 499)	39	844	10 661 794
A00000 TOTAL ASSETS	2	76 043				(611 395)	(5 882)	(26 766)					(3 113)	7 153	2 380	10 561 568
31350 Retained Earnings		138 301														138 301
3130G Consolidated Reserves	1	(396 104)	(640 156)	51 470						104 812	(104 812)		7 153	5	10 646	(966 985)
3137G Hedg Reserv (CF hedge) Foreign exch-GP	0	2 567														941
3136G Actualial gains / losses in OCI - DB plans, GP		(113 768)											(1 626)			(96 256)
3141GC Trans Reserves - Group part		5 430											17 512		(10 646)	(5 216)
3151G Net Income - Group part		(640 156)	640 156		(115 017)											(115 017)
L31000 SHAREHOLDER'S EQUITY	1	(1 003 730)		51 470	(115 017)					104 812	(104 812)	15 886	7 153	5		(1 044 232)
L32000 MINORITY INTEREST																
L30000 TOTAL SHAREHOLDER'S EQUITY	1	(1 003 730)		51 470	(115 017)					104 812	(104 812)	15 886	7 153	5		(1 044 232)
41010 Pension net liability - Funded DB plans		(1)					0	0	0							(1)
41020 Pension net liability - Unfunded DB plans	0	142 050					14 430	(7 958)	(1 471)				(25 530)	0	(120)	121 401
41030 Pension net liability - OLTB plans	0	8 952					7 180	205	(5 670)							10 666
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	151 001					21 610	(7 752)	(7 141)				(25 530)	0	(120)	132 067
42010 Provisions for losses and contingencies - Non-current	0	31 053					39 566	(1 345)	(15 590)							53 683
L42000 NON CURRENT PROVISIONS	0	31 053					39 566	(1 345)	(15 590)							53 683

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL
ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	DECASH	ICA	DCA	DIS	REC	MER	CHA	CLO
L43000 LONG TERM BORROWINGS																
44010 Deferred Tax Liabilities		83 845						(5 778)				6 660				84 727
L44000 DEFERRED TAX LIABILITIES		83 845						(5 778)				6 660				84 727
L45000 NON CURRENT FINANCIAL INSTRUMENTS																
46010 Payables on acquis. conso cles & assoc-NC	0															
L46000 OTHER NON CURRENT LIABILITIES	0															
47011 Lease liability Real estate - Non-current	0	43 924					24 291	(15 032)						2 495		55 678
47012 Lease liability IT equipment - Non-current	0	42 060					9 935	(26 587)								25 408
47010 Lease liability Others - Non-current	0	2 873					0	(1 848)								1 026
L47000 NON CURRENT LEASE LIABILITY	0	88 857					34 226	(43 466)						2 495		82 112
L40000 NON CURRENT LIABILITIES	0	354 756					95 402	(58 342)	(22 731)			(18 870)	0	2 374		352 589
51010 Trade Payables		61 949				(48 018)									10	13 941
51020 Trade Payables - Invoice not yet received		37 870				(6 588)									0	31 282
L51000 TRADE PAYABLES AND NOTE PAYABLE		99 819				(54 605)									10	45 224
52010 Corp Income Tax & Accrued Income Tax		1 881														1 881
L52000 CURRENT TAX		1 881														1 881
53010 CF Hedge foreign exch derivatives		129										(129)				
L53000 CURRENT FINANCIAL INSTRUMENTS		129										(129)				
54030 Intercompany cur acct liabilities																
54040 Overdraft & Cash Facilities		488 350				(488 327)										23
54060 Accrued Interest on Bank Overdraft						11										11
54070 Current portion of LT borrowings	0	4 312						(4 312)								0
L54000 CURRENT PORTION OF BORROWINGS	0	482 662				(488 317)		(4 312)								33
55010 Installments & Adv received from Debtors		5 166				(1 638)										3 528
55020 Trade Receivables-credit notes		9 417				(1 449)										7 968
55030 Employee Payables & Accrued Expenses		82 228				(37 275)							0			44 953
55035 Employee Payables - Bonus score card		906				528										1 433
55040 Social Charges, Welfare Liabilities		1 319				(175)										1 145
55050 State - VAT Payable		11 658				(1 754)										9 904
55070 Payab on acquis tang & intang assets - C		1 387				1 549										2 936
55100 Other Current Liabilities		4 641				(2 369)									0	2 272
55110 Deferred income		13 805				(5 010)							0			8 794
L55000 OTHER CURRENT LIABILITIES		130 527				(47 593)									0	82 934
L57000 Accrued interests ? lease																
L58000 CURRENT PROVISIONS																
L57500 CURRENT LEASE Liability																
L50000 CURRENT LIABILITIES	0	725 018				(590 515)		(4 312)				(129)			10	130 072
L00000 TOTAL LIABILITIES	0	76 043		51 470	(115 017)	(590 515)	95 402	(62 654)	(22 731)	104 812	(104 812)	(3 113)	7 153	2 380	10	(561 571)
ASSETS - LIABILITIES	2	0		(51 470)	115 017	(20 881)	(101 284)	35 888	22 731	(104 812)	104 812	0		0		4

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	ERR	OPE	APP	DIV	RES	ICA	DCA	DIS	REC	MER	CLO
Share Capital		25 000									25 000
Additional Paid in Capital		1 093 897				104 812	-104 812				1 093 897
Other Reserves	0	517 727									517 727
Retained Earnings	1	-551 118	-505 176	51 470					7 153	5	-997 665
Hedging Reserves (CF hedge) Foreign exch	0	2 567						-1 626			941
Actuarial gains / losses in OCI - DB plans, excl OLTB		-102 752						17 512			-85 240
Net Income For The Period		-505 176	505 176		-109 655						-109 655
Total Shareholder's Equity	1	480 145		51 470	-109 655	104 812	-104 812	15 886	7 153	5	445 005
OLD - Deferred tax adjustments		6 551									6 551
Others adjustments (OLD)					-5 362						-5 362
Goodwill and PPA - Central team conso		-9 545									-9 545
Other - Central team conso		-11 622									-11 622
Total Restatements - Total Local		-14 616			-5 362						-19 978
Restated Shareholder's Equity	1	465 529		51 470	-115 017	104 812	-104 812	15 886	7 153	5	425 028
Share Capital		25 000									25 000
Additional Paid in Capital		1 093 897				104 812	-104 812				1 093 897
Other Reserves	0	517 727									517 727
Retained Earnings	1	-530 506	-529 387	51 470					7 153	5	-1 001 264
Hedging Reserves (CF hedge) Foreign exch	0	2 567						-1 626			941
Actuarial gains / losses in OCI - DB plans, excl OLTB		-113 768						17 512			-96 256
Net Income For The Period		-529 387	529 387		-115 017						-115 017
Translated Shareholder's Equity	1	465 529		51 470	-115 017	104 812	-104 812	15 886	7 153	5	425 028
Share Capital		25 000									25 000
Additional Paid in Capital		1 093 897				104 812	-104 812				1 093 897
Other Reserves	0	517 727									517 727
Retained Earnings	1	-530 506	-529 387	51 470					7 153	5	-1 001 264
Hedging Reserves (CF hedge) Foreign exch	0	2 567						-1 626			941
Actuarial gains / losses in OCI - DB plans, excl OLTB		-113 768						17 512			-96 256
Net Income For The Period		-529 387	529 387		-115 017						-115 017
Proportionnal Shareholder's Equity	1	465 529		51 470	-115 017	104 812	-104 812	15 886	7 153	5	425 028
Elimination of investments		-1 472 655									-1 472 655
Neutralization of internal provisions		0									0
Elimination of investments - E023 - Atos SA		-1 046 333									-1 046 333
Elimination of investments - E100 - Atos Information Technology GmbH		-426 322									-426 322
Total Elim Shareholder's Equity		-1 472 655									-1 472 655
Top Entries		3 395									3 395
Group Share	1	-1 003 730		51 470	-115 017	104 812	-104 812	15 886	7 153	5	-1 044 232
Consolidated Shareholder's Equity	1	-1 003 730		51 470	-115 017	104 812	-104 812	15 886	7 153	5	-1 044 232

				COMMENTS	[None]	COMMENTS	DIG_SUP	COMMENTS	BDSS	COMMENTS	TEC_SUP	COMMENTS	COC	CHECK
E735_NA	68331	Specific transactions	EVENTS		-38,163						-38,163			
			EVENT1	Outstanding Retention	-125						-125			
			EVENT2	BMW Lizenzen	-38,038						-38,038			
			EVENTS		-38,163						-38,163			
E735_NA	68331	TOTAL OF NATURES	[None]		-38,163									-38,163
E735_NA	78331	Restructuring Staff	EVENTS		2,036		22				2,015			
			EVENT6	Performance Management	93		22				71			
			EVENT16	Early Retirement Plus	1,941						1,941			
			EVENT17	Early Retirement	3						3			
		Specific transactions	EVENTS		11,851						11,851			
			EVENT7	BMW Lizenzen	11,851						11,851			
			EVENTS		13,887		22				13,865			
E735_NA	78331	TOTAL OF NATURES	[None]		13,887		22				13,865			0
E735_NA	68334	Restructuring Staff	EVENTS		-11,848		-53				-11,795			
			EVENT1	Alpha internal - bonus	-238						-238			
			EVENT2	Restructuring(garden leave)	-7,655						-7,655			
			EVENT6	Early Retirement Plus	-1,805						-1,805			
			EVENT9	Performance Management	-3						-3			
			EVENT14	Mercury	-537						-537			
			EVENT16	Alpha internal - reskilling	-239						-239			
			EVENT17	Alpha internal - timesheets	-1,373	Alpha internal - timesheets	-53				-1,320			
		Rationalization	EVENTS		-1,096						-1,096			
			EVENT1	OOI DATEV	-1,096						-1,096			
		Specific transactions	EVENTS		-15,676		-25				-15,651			
			EVENT4	ATZ Aufstockung	-3,286	ATZ Aufstockung	-25				-3,261			
			EVENT5	Outstanding Retention	-100						-100			
			EVENT16	IC Dispute										
			EVENT7	BMW Lizenzen	-11,851						-11,851			
			EVENT15	Alpha ? external	-440						-440			
			EVENTS		-28,620		-78				-28,542			
E735_NA	68334	TOTAL OF NATURES	[None]		-28,620		-78				-28,442			-100

BS07-ALLOW - Allowances on assets Comments

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

				COMMENTS	ERR	OPE	INC	DEC	REC	CLO
E735_NA	Allowance on trade reveivables	CURRENT	NEWACQ		1	-670	-789	142		-1.317
			NEVENT6	CLUST_41		-29				-29
			NEVENT7	CLUST_16		-209		4		-204
			NEVENT8	RAURTR		-12		5		-7
			NEVENT9	CLUST_15		-60				-60
			NEVENT12	SIEMAcc		-17		12		-5
			NEVENT15	BAY2	0	-30		30		0
			NEVENT18	GEGENB		-179	-178			-357
			NEVENT19	Other		-7		3		-4
			NEVENT20	Other n/a	1	-127	-611	87		-650
E735_NA	21930	[B]	TOTAL		1	-670	-789	142		-1.317
Blocking Diff [A]+[B]-[C]		[None]	[None]			-670	-774	142	0	-1.302
					0.71	-0.50	-15.29	-0.01	0.01	-15.08
E735_NA	Allow/Invent-HW & SW for Selling & oth invent	CURRENT	NEWACQ		0	-29				-29
			NEVENT1	Allowande on inventories (30%)	0	-29				-29
E735_NA	23920	[B]	TOTAL		0	-29				-29
Blocking Diff [A]+[B]-[C]		[None]	[None]		0	-29				-29
					-0.37	-0.01				-0.38
E735_NA	Allowance on oth receiv & Curr Assets	CURRENT	NEWACQ		0	-25				-25
			NEVENT1	VSt Norwegen2011 -2013 Fujitzsu+Unisys /Registrierung	0	-25				-25
E735_NA	23933	[B]	TOTAL		0	-25				-25
Blocking Diff [A]+[B]-[C]		[None]	[None]			-25				-25
					-0.42					-0.42

CTRL00-ALLCHECKS - CROSSCHECKS SYNTHESIS - LEGAL ENTITIES STATEMENT

ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	E735
BLOCKING CHECKS - PHASE 3	12 123
BS-PL NBV Tang fixed assets	1 849
BS-PL - Lease Right of use - Depr & Imp	7 818
BS-PL - Deferred Income Tax	2 456

2A10_005S - NET DEBT

ST_AO.E735 Atos Information Technology GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-109 655	-5 362	-115 017	-115 017	-115 017	-	-	-115 017
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	48 295		48 295	48 295	48 295	-	-	48 295
NDT1122 Net charge to operating provision	[None]	-14 407	15 501	1 094	1 094	1 094	-	-	1 094
NDT1123 Net charge to financial provision	[None]	4 723		4 723	4 723	4 723	-	-	4 723
NDT1124 Net charge to other operating provision	[None]	24 162	7 818	31 980	31 980	31 980	-	-	31 980
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	62 773	23 319	86 092	86 092	86 092	-	-	86 092
NDT1131 G/L on disposals of intangible assets	[None]	451		451	451	451	-	-	451
NDT1132 G/L on disposals of tangible assets	[None]	3 370	-	3 370	3 370	3 370	106	-	3 476
NDT1130 G/L on disposals of fixed assets	F_CF2	3 821	-	3 821	3 821	3 821	106	-	3 927
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]	-		-	-	-	-	-	-
NDT1170 Financial interest	[None]	152		152	152	152	-	-	152
NDT1175 Interest on lease Liability/Receivable	[None]	2 662		2 662	2 662	2 662	-	-	2 662
NDT1180 Tax charge (incl deferred taxes)	[None]	-5 777	-2 456	-8 233	-8 233	-8 233	-	-	-8 233
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-46 024	15 501	-30 523	-30 523	-30 523	106	-	-30 417
NDT1210	F_CF1	-1		-1	-1	-1	-	-	-1
NDT1220	F_CF1	-1	2 456	2 455	2 455	2 455	-	-	2 455
NDT1200 Taxes paid	F_CF1	-2	2 456	2 454	2 454	2 454	-	-	2 454
NDT1310 Change in non current assets	F_CF2	0		0	0	0	-	-	0
NDT1320 Change in current assets	F_CF2	56 080	38	56 118	56 118	56 118	-11 750	-	44 368
NDT1340 Change in current liabilities	MVT	-102 085	-229	-102 314	-102 314	-102 314	-1 433	-	-103 747
NDT1350 Link account	F_CF2						13 305	-	13 305
NDT1300 Change in working capital requirement	F_CF2	-46 005	-191	-46 196	-46 196	-46 196	121	-	-46 075
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-92 030	17 766	-74 264	-74 264	-74 264	227	-	-74 037
NDT2111 Purchase of intangible assets	INC	-232		-232	-232	-232	-	-	-232
NDT2112 Purchase of tangible assets	INC	-10 339		-10 339	-10 339	-10 339	-	-	-10 339
NDT2114 Amounts due on purchase of I/T assets	F_CF2	1 441	229	1 671	1 671	1 671	-121	-	1 549
NDT2116 Right of use	INC	-34 226		-34 226	-34 226	-34 226	-	-	-34 226
NDT2117 Lease liability	INC	34 237	-11	34 226	34 226	34 226	-	-	34 226
NDT2110 Purchase of intangible & tangible assets	[None]	-9 119	218	-8 900	-8 900	-8 900	-121	-	-9 022
NDT2122 Disposal of tangible assets	[None]	106		106	106	106	-106	-	-
NDT2120 Proceeds from disposals of I/T assets	F_CF2	106		106	106	106	-106	-	-
NDT2100 NET OPERATING INVESTMENTS	[None]	-9 013	218	-8 794	-8 794	-8 794	-227	-	-9 022
NDT2210 Amounts paid for acq and LT investmts	[None]						-	-	
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]						-	-	
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-9 013	218	-8 794	-8 794	-8 794	-227	-	-9 022
NDT3110 Increase of common stock issues	ICA	104 812		104 812	104 812	104 812	-	-	104 812
NDT3120 Reimbursement of common stock issues	DCA	-104 812		-104 812	-104 812	-104 812	-	-	-104 812
NDT3100 Common stock issues	[None]	-		-	-	-	-	-	-
NDT3300 Dividds paid to mino shareholders of sub	F_CF6	51 470		51 470	51 470	51 470	-	-	51 470
NDT3600 Net interest paid (incl finance lease)	F_CF2	-152		-152	-152	-152	-	-	-152
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-2 662		-2 662	-2 662	-2 662	-	-	-2 662
NDT3606 Lease expenditure	DEC	-43 477	11	-43 466	-43 466	-43 466	-	-	-43 466
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	5 179	11	5 190	5 190	5 190	-	-	5 190
NDT0000 INC (DEC) IN NET DEBT	[None]	-95 865	17 995	-77 869	-77 869	-77 869	-	-	-77 869

2A10_005S - NET DEBT

ST_AO.E735 Atos Information Technology GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-641 034	-	-641 034	-641 034	-641 034	-	-	-641 034
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-492 629		-492 629	-492 629	-492 629	-	-	-492 629
NDTREP Repayment of Long and Medium term borrowings	[None]	-492 629		-492 629	-492 629	-492 629	-	-	-492 629
NDTOTD Increase (Dec) in other debt	MVT	-144 125		-144 125	-144 125	-144 125	-	-	-144 125
NDTCSH Increase (Dec) in CCE	MVT	708 910		708 910	708 910	708 910	-	-	708 910
NDTCHA LM term debt of cies chgd in conso method	CHA					-	-	-	-
NDTCLO Net Debt - Closing	CLO	-568 878	-	-568 878	-568 878	-568 878	-	-	-568 878
Net Debt - Closing (calculated)		-568 878	-	-568 878	-568 878	-568 878	-	-	-568 878
Variance		0	-	0	0	0	-	-	0
Check		-23 708	17 995	-5 713	-5 713	-5 713	-	-	-5 713

2A10 201S - OMDA Cash flow

ST_AO.E735 Atos Information Technology GmbH - Actuals December 2024

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		-19 872	-	-19 872	-19 872	-19 872	-		-19 872
R61000 OPERATING MARGIN	[None]	[None]	+	-19 872	-	-19 872	-19 872	-19 872	-		-19 872
CF10110 + Depreciation of fixed assets	[None]	[None]		17 337		17 337	17 337	17 337			17 337
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-9 591		-9 591	-9 591	-9 591			-9 591
68146I Tang Assets - Deprec & Impairment - I	[None]	[None]	-	-1 298		-1 298	-1 298	-1 298			-1 298
68178 Transition costs Amort/Impairment	[None]	[None]	-	-3 489		-3 489	-3 489	-3 489			-3 489
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-2 958		-2 958	-2 958	-2 958			-2 958
68148I Intang assets - Amort & Impairment - I	[None]	[None]	-	0		0	0	0			0
CF10120 + Depreciation of right of use	[None]	[None]		34 448		34 448	34 448	34 448			34 448
68150 Depreciations and impairment right of use	[None]	[None]	-	-34 448		-34 448	-34 448	-34 448			-34 448
CF10130 + Net book value of assets sold/written off	[None]	[None]		3 927	-	3 927	3 927	3 927			3 927
60199D NBV tang assets sold/written off - D	[None]	[None]	-	-3 391	-	-3 391	-3 391	-3 391			-3 391
60198D NBV intang assets sold/written off - D	[None]	[None]	-	-451		-451	-451	-451			-451
60199I NBV of tang assets sold/written off - I	[None]	[None]	-	-86		-86	-86	-86			-86
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		-13 394	15 501	2 108	2 108	2 108			2 108
68111D Operating provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	-5 209		-5 209	-5 209	-5 209			-5 209
78111D Release of pension provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	2 370		2 370	2 370	2 370			2 370
68111I Operating provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	-667		-667	-667	-667			-667
78111I Release of pension provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	16 901	-15 501	1 399	1 399	1 399			1 399
CF10150 +/- Net charge (release) of provisions	[None]	[None]		-1 013		-1 013	-1 013	-1 013			-1 013
78176D Rel.of provisions for loss & conteng. - D	[None]	[None]	-	3 044		3 044	3 044	3 044			3 044
68176D Provisions for loss & contingencies - D	[None]	[None]	-	-1 157		-1 157	-1 157	-1 157			-1 157
78176I Rel of prov for losses & conteng - I	[None]	[None]	-	5		5	5	5			5
68176I Prov for losses & conteng - I	[None]	[None]	-	-246		-246	-246	-246			-246
78177D Release of allow on current operating assets - D	[None]	[None]	-	137		137	137	137			137
68177D Allowances for current operating assets - D	[None]	[None]	-	-774		-774	-774	-774			-774
78177I Release of allow on current operating assets - I	[None]	[None]	-	5		5	5	5			5
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		21 433	15 501	36 935	36 935	36 935	-		36 935
CF10210 Capital expenditures	[None]	[None]		-9 130	229	-8 901	-8 901	-8 901	-121		-9 022
12130 Software & Licenses	INC	[None]	-	232		232	232	232			232
13113 Fitting and Fixtures	INC	[None]	-	699		699	699	699			699
13115 Hardware	INC	[None]	-	8 812		8 812	8 812	8 812			8 812
13116 Furniture and equipment	INC	[None]	-	22		22	22	22			22
13117 Other Tangible Assets	INC	[None]	-	84		84	84	84			84
13130 Tangible Assets in Progress	INC	[None]	-	722		722	722	722			722
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	1 441	229	1 671	1 671	1 671	-121		1 549
CF10220 Lease payments	[None]	[None]		-39 812	-	-39 812	-39 812	-39 812			-39 812
47010 Lease liability Others - Non-current	INC	[None]	+	11	-11	0	0	0			0
47011 Lease liability Real estate - Non-current	INC	[None]	+	24 291		24 291	24 291	24 291			24 291
47012 Lease liability IT equipment - Non-current	INC	[None]	+	9 935		9 935	9 935	9 935			9 935
47010 Lease liability Others - Non-current	DEC	[None]	+	-1 859	11	-1 848	-1 848	-1 848			-1 848
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-15 032		-15 032	-15 032	-15 032			-15 032
47012 Lease liability IT equipment - Non-current	DEC	[None]	+	-26 587		-26 587	-26 587	-26 587			-26 587
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-463		-463	-463	-463			-463
60412 Financial interests on lease liability IT equipment	[None]	[None]	+	-2 199		-2 199	-2 199	-2 199			-2 199
13151 Right of use real estate	INC	[None]	-	24 291		24 291	24 291	24 291			24 291
13152 Right of use IT equipment	INC	[None]	-	9 935		9 935	9 935	9 935			9 935
13151 Right of use real estate	DEC	[None]	-	-5 634		-5 634	-5 634	-5 634			-5 634
13152 Right of use IT equipment	DEC	[None]	-	-32 177		-32 177	-32 177	-32 177			-32 177
13851 Depreciation right of use real estate	DEC	[None]	-	5 632	-	5 632	5 632	5 632			5 632
13852 Depreciation right of use IT equipments	DEC	[None]	-	25 862		25 862	25 862	25 862			25 862
CF10230 Change in working capital requirement	[None]	[None]		-49 494	-191	-49 685	-49 685	-49 685	-13 184		-62 869
CF10231 Change in current assets	[None]	[None]		52 591	38	52 629	52 629	52 629	-11 750		40 878
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	-23 426	-	-23 426	-23 426	-23 426	-13		-23 438
21120 Transition costs	DEC	[None]	-	-3 489		-3 489	-3 489	-3 489			-3 489
68178 Transition costs Amort/Impairment	[None]	[None]	+	-3 489		-3 489	-3 489	-3 489			-3 489
21130 Trade Receivables	MVT	[None]	-	17 018		17 018	17 018	17 018	3 105		20 124
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-17 844	-38	-17 882	-17 882	-17 882	7 884		-9 997
23011 Up-front Payment	INC	[None]	-	3 750		3 750	3 750	3 750			3 750
23011 Up-front Payment	DEC	[None]	-	-11 322		-11 322	-11 322	-11 322			-11 322
23020 Invent-HW & SW for Selling & oth invent	MVT	[None]	-	-778		-778	-778	-778			-778
23131 Advance payment	MVT	[None]	-	3 628		3 628	3 628	3 628			3 628
23132 State - VAT Receivables	MVT	[None]	-	272		272	272	272			272
23133 Other Receivables & Current Assets	MVT	[None]	-	-8 642	0	-8 642	-8 642	-8 642	403		-8 240
23138 Prepaid Expenses	MVT	[None]	-	-15 358	-	-15 358	-15 358	-15 358	371		-14 987
23142 Assets linked to intermediation activities	MVT	[None]	-	110		110	110	110			110
CF10232 Change in non current assets	[None]	[None]		0		0	0	0			0
15128 Retirement - Call for capital	INC	[None]	-	4		4	4	4			4
15128 Retirement - Call for capital	DEC	[None]	-	-4		-4	-4	-4			-4
CF10233 Change in current liabilities	[None]	[None]		-102 085	-229	-102 314	-102 314	-102 314	-1 433		-103 747

2A10 201S - OMDA Cash flow

ST_AO.E735 Atos Information Technology GmbH - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
551010 Trade Payables	MVT	[None]	+	-17 704	-229	-17 933	-17 933	-17 933	-30 085		-48 018
55010 Installments & Adv received from Debtors	MVT	[None]	+	-1 638	-	-1 638	-1 638	-1 638			-1 638
55020 Trade Receivables-credit notes	MVT	[None]	+	-1 438		-1 438	-1 438	-1 438	-11		-1 449
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	-37 275		-37 275	-37 275	-37 275			-37 275
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	-175		-175	-175	-175			-175
55050 State - VAT Payable	MVT	[None]	+	-1 754		-1 754	-1 754	-1 754			-1 754
55100 Other Current Liabilities	MVT	[None]	+	-2 369		-2 369	-2 369	-2 369	-		-2 369
55110 Deferred Income	MVT	[None]	+	-5 081		-5 081	-5 081	-5 081	70		-5 010
55035 Employee Payables - Bonus score card	MVT	[None]	+	528		528	528	528			528
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	-35 180	-	-35 180	-35 180	-35 180	28 593		-6 588
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-77 002	15 539	-61 463	-61 463	-61 463	-13 305		-74 768
CF10310 Tax paid	[None]	[None]		-2	2 456	2 454	2 454	2 454			2 454
22010 Income Tax-Rec Reimburs Tax Credits	MVT	[None]	-	1		1	1	1			1
60903 Withholding Taxes	[None]	[None]	+	-1		-1	-1	-1			-1
60901 Corporate Income Tax	[None]	[None]	+		2 456	2 456	2 456	2 456			2 456
CF10320 Net cost of financial debt paid	[None]	[None]		394		394	394	394			394
60403 Inter. exp/Bank overdraft - Cash Pooling	[None]	[None]	+	-2 822		-2 822	-2 822	-2 822			-2 822
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	3 377		3 377	3 377	3 377			3 377
60404 Interest exp on Bank Overdraft-Other	[None]	[None]	+	-161		-161	-161	-161			-161
CF10330 Reorganization in other operating income	[None]	[None]		-11 848		-11 848	-11 848	-11 848			-11 848
68334 Other oper income related expenses	[None]	RS	+	-11 848		-11 848	-11 848	-11 848			-11 848
CF10340 Rationalization & associated costs in other operating income	[None]	[None]		-1 096		-1 096	-1 096	-1 096			-1 096
68334 Other oper income related expenses	[None]	RMP	+	-1 096		-1 096	-1 096	-1 096			-1 096
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-21 618		-21 618	-21 618	-21 618	-		-21 618
CF10362 Other OOI (cash)	[None]	[None]		-20 578		-20 578	-20 578	-20 578	-		-20 578
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-4 902		-4 902
68334 Other oper income related expenses	[None]	[None]	+	-33 522		-33 522	-33 522	-33 522	4 902		-28 620
68334 Other oper income related expenses	[None]	RS	-	-11 848		-11 848	-11 848	-11 848			-11 848
68334 Other oper income related expenses	[None]	RMP	-	-1 096		-1 096	-1 096	-1 096			-1 096
CF10363 Other financials (cash)	[None]	[None]		-1 040		-1 040	-1 040	-1 040			-1 040
60405 Other Interest Expenses	[None]	NOFE06	+	-69		-69	-69	-69			-69
60405 Other Interest Expenses	[None]	NOFE05	+	-477		-477	-477	-477			-477
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-494		-494	-494	-494			-494
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-111 172	17 995	-93 177	-93 177	-93 177	-13 305		-106 482
CF10410 Intercompany Working Capital (ICW)	[None]	[None]			0	0	0	0	13 305		13 305
272L Link acct for BFR_short term	MVT	[None]	-		0	0	0	0	-13 305		-13 305
CF10420 GSA & TMF	[None]	[None]		-7 819		-7 819	-7 819	-7 819	-		-7 819
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-7 819		-7 819	-7 819	-7 819	-		-7 819
CF10430 Offshore netting billing	[None]	[None]		-22 023		-22 023	-22 023	-22 023			-22 023
60361 Offshore netting billing	[None]	[None]	+	-22 023		-22 023	-22 023	-22 023			-22 023
CF10500 Free Cash Flow (FCF)	[None]	[None]		-141 014	17 995	-123 019	-123 019	-123 019	-		-123 019
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]							-	-	-
26011 Intercompany current accounts assets	CHA	[None]	+						-	0	0
27L Link acct for DEBT_long term	CHA	[None]	+						-	-	-
54030 Intercompany cur acct liabilities	CHA	[None]	-						-	-	-
CF10515 Net (acquisitions) disposals	[None]	[None]							-	-	-
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]		-		-	-	-	-		-
31210 Additional Paid in Capital	ICA	[None]	+	104 812		104 812	104 812	104 812	-104 812		-
3130G Consolidated Reserves	ICA	[None]	+						104 812		104 812
31210 Additional Paid in Capital	DCA	[None]	+	-104 812		-104 812	-104 812	-104 812	104 812		-
3130G Consolidated Reserves	DCA	[None]	+						-104 812		-104 812
CF10540 Dividends paid	[None]	[None]		51 470		51 470	51 470	51 470	-		51 470
31350 Retained Earnings	DIV	[None]	+	51 470		51 470	51 470	51 470	-51 470		-
3130G Consolidated Reserves	DIV	[None]	+						51 470		51 470
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		-89,544	17 995	-71 549	-71 549	-71 549	-		-71 549
NDTOPE - Opening net cash (debt)				641 034	-	641 034	641 034	641 034	-	-	641 034
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-641 034	-	-641 034	-641 034	-641 034	-		-641 034
Change in net debt (calculated)				-72 156	-	-72 156	-72 156	-72 156	-	-	-72 156
NDTCLO - Closing cash (debt)				568 878	-	568 878	568 878	568 878	-	-	568 878
NDTCLO - Closing cash (debt)	CLO	[None]	-	-568 878	-	-568 878	-568 878	-568 878	-		-568 878
Cash flow unbalancing (calculated vs cash flow)				-17 388	17 995	608	608	608	-	-	608