

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E774 Atos Major Events SL Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	65 449	65 449	65 449	65 449	(1 572)	63 877		63 877
70007 Pass Through Sales Revenues	0	0	0	0	(792)	(792)		(792)
70008 Extra Sales	6	6	6	6	0	6		6
REVENUE	65 455	65 455	65 455	65 455	(2 365)	63 091		63 091
60101D Wages and Salaries - D	(8 856)	(8 856)	(8 856)	(8 856)	16	(8 839)		(8 839)
60101I Wages & Salaries - I	(1 252)	(1 252)	(1 252)	(1 252)	1	(1 250)		(1 250)
60102D Bonus score card - D	(294)	(294)	(294)	(294)		(294)		(294)
60102I Bonus score card - I	(187)	(187)	(187)	(187)		(187)		(187)
60103D Social Expenses other than DC Plans - D	(3 156)	(3 156)	(3 156)	(3 156)		(3 156)		(3 156)
60103I Social Exp other than DC plans - I	(300)	(300)	(300)	(300)	7	(294)		(294)
60110D DC pension plans other (state & mandatory)-D	(20)	(20)	(20)	(20)		(20)		(20)
60110I DC pension plans other (state & mandatory)-I	(4)	(4)	(4)	(4)		(4)		(4)
WSA WAGES AND SALARIES	(14 069)	(14 069)	(14 069)	(14 069)	24	(14 044)		(14 044)
SSCH PENSIONS COSTS								
60114D Staff Training Costs - D	(7)	(7)	(7)	(7)		(7)		(7)
60114I Staff Training Costs - I	(30)	(30)	(30)	(30)	37	7		7
TPS TAX, TRAINING, PROFIT SHARING	(37)	(37)	(37)	(37)	37	0		0
68117I Provisions on staff expenses - I	0	0	0	0		0		0
78117I Release of Prov on staff expenses - I	8	8	8	8		8		8
NCPPE NET CHARGE TO PROVISIONS	7	7	7	7		7		7
PERSONNEL EXPENSES	(14 098)	(14 098)	(14 098)	(14 098)	61	(14 037)		(14 037)
60001 Hardware - Purchases for Selling	80	80	80	80	9 004	9 083		9 083
60003 Software - Purchases for Selling	(667)	(667)	(667)	(667)	636	(31)		(31)
PURCHASE FOR SELLING AND ROYALTIES	(587)	(587)	(587)	(587)	9 639	9 052		9 052
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(15 246)	(15 246)	(15 246)	(15 246)	10 890	(4 356)		(4 356)
60136I Subcontractors (Time and Material) - I	(242)	(242)	(242)	(242)	242			
60141D Subcontractors (Fixed Price)-D	(10 679)	(10 679)	(10 679)	(10 679)	6 024	(4 654)		(4 654)
60141I Subcontractors (Fixed Price) - I	(67)	(67)	(67)	(67)	24	(43)		(43)
60151D Outsourced Services - D	(5 625)	(5 625)	(5 625)	(5 625)	2 768	(2 858)		(2 858)
60151I Outsourced Services - I	(972)	(972)	(972)	(972)	457	(515)		(515)
60154D Global Recharges - D	(891)	(891)	(891)	(891)	776	(116)		(116)
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(33 722)	(33 722)	(33 722)	(33 722)	21 180	(12 542)		(12 542)
PREMISES COSTS								
60181D Maintenance Costs - D	(251)	(251)	(251)	(251)		(251)		(251)
60181I Maintenance Costs - I	3	3	3	3		3		3
60192D Other IT Related Costs - D	(268)	(268)	(268)	(268)	29	(239)		(239)
60192I Other IT Related Costs - I	(5)	(5)	(5)	(5)	6	1		1
60161D Rent- D	(1 103)	(1 103)	(1 103)	(1 103)		(1 103)		(1 103)
60161I Rent - I	(162)	(162)	(162)	(162)	1 232	1 070		1 070
60164D Software Licenses- D	(1 943)	(1 943)	(1 943)	(1 943)		(1 943)		(1 943)
60164I Software Licenses- I	(1)	(1)	(1)	(1)		(1)		(1)
MPR MEANS OF PRODUCTION	(3 731)	(3 731)	(3 731)	(3 731)	1 268	(2 463)		(2 463)
60171D Telecommunication Costs - D	(89)	(89)	(89)	(89)		(89)		(89)
60171I Telecommunication Costs - I	4	4	4	4		4		4
TELECOMMUNICATIONS	(85)	(85)	(85)	(85)		(85)		(85)
60131D Travelling Expenses - D	(2 978)	(2 978)	(2 978)	(2 978)	204	(2 774)		(2 774)
60131I Travelling Expenses - I	(139)	(139)	(139)	(139)	(1)	(140)		(140)
TRAVELLING EXPENSES	(3 117)	(3 117)	(3 117)	(3 117)	203	(2 914)		(2 914)
60196I Other Taxes and Similar Expenses - I	(5)	(5)	(5)	(5)		(5)		(5)
TAXES, OTHER THAN CORPORATE INCOME TAX	(5)	(5)	(5)	(5)		(5)		(5)
60199I NBV of tang assets sold/written off - I	(29)	(29)	(29)	(29)		(29)		(29)
GAINS AND LOSSES ON DISP OF T&I ASSETS	(29)	(29)	(29)	(29)		(29)		(29)
60167I Company Cars Leases-I	(21)	(21)	(21)	(21)	38	17		17
60168I Company Cars Costs related-I	0	0	0	0		0		0
60191D Insurance Premiums (excl car related) - D	(10)	(10)	(10)	(10)		(10)		(10)
60191I Insurance Premiums (excl car related) - I	(114)	(114)	(114)	(114)	136	22		22
60195D Other External Expenses - D	(152)	(152)	(152)	(152)	1	(151)		(151)
60195I Other External Expenses - I	(144)	(144)	(144)	(144)	13	(131)		(131)
60212 Auditors' Fees	(54)	(54)	(54)	(54)		(54)		(54)
60221 Country Overheads Received & invoiced	(302)	(302)	(302)	(302)	302			
70231 Indirect IC Reinvoicing (excluding Global Structure)	872	872	872	872	(872)			
60213D Other Professional Fees - D	24	24	24	24		24		24
60213I Other Professional Fees - I	(2)	(2)	(2)	(2)	7	4		4
60201D Communication & Marketing costs - D	(35)	(35)	(35)	(35)	(1)	(36)		(36)
60201I Communication & Marketing costs - I	(3)	(3)	(3)	(3)	1	(2)		(2)
60193D Trade Receivables Written off - D	(75)	(75)	(75)	(75)		(75)		(75)
60210 Right of use – written off	0	0	0	0		0		0
60300 Global Structure Recharge	(1 012)	(1 012)	(1 012)	(1 012)	1 011	(2)		(2)
OTHER OPERATING EXPENSES	(1 027)	(1 027)	(1 027)	(1 027)	635	(392)		(392)
68146D Tang Assets : Deprec & Impairment - D	(5)	(5)	(5)	(5)		(5)		(5)
68146I Tang Assets - Deprec & Impairment - I	(28)	(28)	(28)	(28)		(28)		(28)
68148D Intangible assets - Amort & Impair - D	(1)	(1)	(1)	(1)		(1)		(1)

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ST_AO.E774 Atos Major Events SL Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
NET DEPRECIATION OF T&I ASSETS	(34)	(34)	(34)	(34)		(34)		(34)
78177D Release of allow on current operating assets - D	30	30	30	30		30		30
68177D Allowances for current operating assets - D	0	0	0	0		0		0
NET DEPRECIATION OF CURRENT ASSETS	30	30	30	30		30		30
78176D Rel.of provisions for loss & conteng. - D	815	815	815	815		815		815
78176I Rel of prov for losses & conteng - I	327	327	327	327		327		327
NET CHARGE TO PROVISIONS FOR L&C	1 142	1 142	1 142	1 142		1 142		1 142
6LEXP Contra-account Direct					(30 379)	(30 379)		(30 379)
OPERATING EXPENSES	(41 165)	(41 165)	(41 165)	(41 165)	2 547	(38 618)		(38 618)
6LEXP Contra-account for operating inc&exp					(243)	(243)		(243)
OPERATING MARGIN	10 192	10 192	10 192	10 192		10 192		10 192
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								
6LEXC Extraordinary contra account					(301)	(301)		(301)
68331 Operating income related provision	(517)	(517)	(517)	(517)		(517)		(517)
78331 Release of oper income related prov	184	184	184	184		184		184
68334 Other oper income related expenses	(794)	(794)	(794)	(794)	301	(493)		(493)
78334 Other oper income related income	2 153	2 153	2 153	2 153		2 153		2 153
NET PROFIT(CHARGE)	1 027	1 027	1 027	1 027		1 027		1 027
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	1 027	1 027	1 027	1 027		1 027		1 027
OPERATING INCOME	11 219	11 219	11 219	11 219		11 219		11 219
60251 Group Overhead - Brand Name Atos Origin	(421)	(421)	(421)	(421)	421			
60252 Group Overhead - Structure Costs & GSA	(784)	(784)	(784)	(784)	784			
6LGOVH Group Overhead - Interco Contra Acc					(1 205)	(1 205)		(1 205)
AGT ALLOCATION OF GSA AND TM FEES	(1 205)	(1 205)	(1 205)	(1 205)		(1 205)		(1 205)
60361 Offshore netting billing	(1 136)	(1 136)	(1 136)	(1 136)		(1 136)		(1 136)
ONB OFFSHORE NETTING BILLING	(1 136)	(1 136)	(1 136)	(1 136)		(1 136)		(1 136)
60402 Interests exp on interco curr accts								
70402 Interests income on interco curr accts	48	48	48	48	(48)			
70403 Int income on Cash at Bank-Cash Pooling	1 504	1 504	1 504	1 504		1 504		1 504
GCFD GROSS COST OF FINANCIAL DEBT	1 552	1 552	1 552	1 552	(48)	1 504		1 504
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	1 552	1 552	1 552	1 552	(48)	1 504		1 504
70467 Other Financial Income	0	0	0	0		0		0
Other financial income	0	0	0	0		0		0
Other financial expense								
70423 Other foreign exchange Gains	760	760	760	760		760		760
60423 Other foreign exchange Losses	(1 345)	(1 345)	(1 345)	(1 345)		(1 345)		(1 345)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(585)	(585)	(585)	(585)		(585)		(585)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(585)	(585)	(585)	(585)		(585)		(585)
6LFIN Contra-account : Financial operations					48	48		48
NET FINANCIAL INCOME	967	967	967	967		967		967
INCOME BEFORE TAX	9 846	9 846	9 846	9 846		9 846		9 846
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(2 819)	(2 819)	(2 819)	(2 819)		(2 819)		(2 819)
CURRENT TAXES	(2 819)	(2 819)	(2 819)	(2 819)		(2 819)		(2 819)
60911 Deferred tax	(670)	(670)	(670)	(670)		(670)		(670)
DEFERRED TAXES	(670)	(670)	(670)	(670)		(670)		(670)
TAX EXPENSES	(3 489)	(3 489)	(3 489)	(3 489)		(3 489)		(3 489)
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	6 356	6 356	6 356	6 356		6 356		6 356
MINORITY INTERESTS								
NET INCOME GROUP SHARE	6 356	6 356	6 356	6 356		6 356		6 356

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E774 Atos Major Events SL Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill						15 112	15 112		15 112
A11000 GOODWILL - NET						15 112	15 112		15 112
12130 Software & Licenses	1 730		1 730	1 730	1 730		1 730		1 730
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	1 730		1 730	1 730	1 730		1 730		1 730
12830 Amortization of Software & Licenses	(1 730)		(1 730)	(1 730)	(1 730)		(1 730)		(1 730)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(1 730)		(1 730)	(1 730)	(1 730)		(1 730)		(1 730)
A12000 INTANGIBLE ASSETS									
13113 Fitting and Fixtures	159		159	159	159		159		159
13114 Means of Prod, Plant, Equip	4		4	4	4		4		4
13115 Hardware	151		151	151	151		151		151
13116 Furniture and equipment	158		158	158	158		158		158
13151 Right of use real estate									
A13100 TANGIBLE ASSETS - GROSS	472		472	472	472		472		472
13813 Depreciation of Fitting & Fixtures	(112)		(112)	(112)	(112)		(112)		(112)
13814 Dep - Means of Product, Plant & Equip	(4)		(4)	(4)	(4)		(4)		(4)
13815 Depreciation of Hardware	(145)		(145)	(145)	(145)		(145)		(145)
13816 Deprec of Furniture & equipment	(119)		(119)	(119)	(119)		(119)		(119)
A13800 TANGIBLE ASSETS - DEPRE	(381)		(381)	(381)	(381)		(381)		(381)
A13000 TANGIBLE FIXED ASSETS - NET	91		91	91	91		91		91
A14000 INVESTMENT IN ASSOCIATES - NET									
15123 Deposits & Sureties paid	70	(68)	2	2	2		2		2
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	70	(68)	2	2	2		2		2
A15000 NON-CURRENT FINANCIAL ASSETS	70	(68)	2	2	2		2		2
15LP Link acct for investment elim-affiliates						(29 986)	(29 986)		(29 986)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(29 986)	(29 986)		(29 986)
16010 Deferred Tax - Temporary Differences	(554)	0	(554)	(554)	(554)		(554)		(554)
16020 Deferred Tax - Loss Carry Forward	2 467		2 467	2 467	2 467		2 467		2 467
16920 Unrecognised Deferred Tax - Loss Carry Forward	(3 118)		(3 118)	(3 118)	(3 118)		(3 118)		(3 118)
A16000 DEFERRED TAX ASSETS	(1 205)	0	(1 205)	(1 205)	(1 205)		(1 205)		(1 205)
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	(1 045)	(68)	(1 113)	(1 113)	(1 113)	(14 874)	(15 987)		(15 987)
21110 Work-in-Progress (Goods and services)	5 594		5 594	5 594	5 594		5 594		5 594
21130 Trade Receivables	5 886		5 886	5 886	5 886	(3 920)	1 966		1 966
21930 Allowance on trade reveivables	(477)		(477)	(477)	(477)		(477)		(477)
A21000 TRADE RECEIVABLES - NET	11 003		11 003	11 003	11 003	(3 920)	7 083		7 083
22010 Income Tax-Rec Reimburs Tax Credits	939		939	939	939		939		939
A22000 CURRENT TAX ASSETS	939		939	939	939		939		939
23131 Advance payment	746		746	746	746	(270)	476		476
23132 State - VAT Receivables	2 005		2 005	2 005	2 005		2 005		2 005
23133 Other Receivables & Current Assets	4 982	68	5 050	5 050	5 050	(68)	4 982		4 982
A23030 OTHER RECEIVABLES - NET	7 733	68	7 801	7 801	7 801	(338)	7 463		7 463
A23000 OTHER CURRENT ASSETS	7 733	68	7 801	7 801	7 801	(338)	7 463		7 463
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	42 677		42 677	42 677	42 677	(42 675)	2		2
26012 Cash at Bank and in Hand	915		915	915	915		915		915
A26000 CASH AND CASH EQUIVALENT	43 592		43 592	43 592	43 592	(42 675)	917		917
27L Link acct for DEBT_long term						42 675	42 675		42 675
272L Link acct for BFR_short term						(5 788)	(5 788)		(5 788)
27TOT LINK ACCT FOR SHORT AND LONG TERM						36 887	36 887		36 887
A20000 CURRENT ASSETS	63 267	68	63 335	63 335	63 335	(10 046)	53 289		53 289
A00000 TOTAL ASSETS	62 222	0	62 222	62 222	62 222	(24 920)	37 302		37 302

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E774 Atos Major Events SL Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
31110 Share Capital	154		154	154	154	(154)			
31210 Additional Paid in Capital	3 986		3 986	3 986	3 986	(3 986)			
31330 Legal Reserves	31		31	31	31	(31)			
31340 Other Reserves	25 051		25 051	25 051	25 051	(25 051)			
31350 Retained Earnings	488	0	488	488	488	(488)			
3130G Consolidated Reserves						14 836	14 836		14 836
31510 Net Income For The Period	6 354		6 354	6 354	6 354	(6 354)			
3151G Net Income - Group part						6 354	6 354		6 354
L31000 SHAREHOLDER'S EQUITY	36 063	0	36 064	36 064	36 064	(14 874)	21 190		21 190
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	36 063	0	36 064	36 064	36 064	(14 874)	21 190		21 190
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS									
42010 Provisions for losses and contingencies - Non-current	550		550	550	550		550		550
L42000 NON CURRENT PROVISIONS	550		550	550	550		550		550
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current									
47012 Lease liability IT equipment - Non-current									
47013 Lease liability Company cars - Non-current									
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability									
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	550		550	550	550		550		550
51010 Trade Payables	9 856		9 856	9 856	9 856	(8 103)	1 753		1 753
51020 Trade Payables - Invoice not yet received	7 223		7 223	7 223	7 223	(1 943)	5 280		5 280
L51000 TRADE PAYABLES AND NOTE PAYABLE	17 079		17 079	17 079	17 079	(10 046)	7 033		7 033
52010 Corp Income Tax & Accrued Income Tax	2 756		2 756	2 756	2 756		2 756		2 756
L52000 CURRENT TAX	2 756		2 756	2 756	2 756		2 756		2 756
53010 CF Hedge foreign exch derivatives	0		0	0	0		0		0
L53000 CURRENT FINANCIAL INSTRUMENTS	0		0	0	0		0		0
L57000 Accrued interests ? lease									
55030 Employee Payables & Accrued Expenses	605		605	605	605		605		605
55035 Employee Payables - Bonus score card	334		334	334	334		334		334
55040 Social Charges, Welfare Liabilities	470		470	470	470		470		470
55100 Other Current Liabilities	325		325	325	325		325		325
55110 Deferred Income	4 038		4 038	4 038	4 038		4 038		4 038
L55000 OTHER CURRENT LIABILITIES	5 772		5 772	5 772	5 772		5 772		5 772
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	25 608		25 608	25 608	25 608	(10 046)	15 562		15 562
L00000 TOTAL LIABILITIES	62 221	0	62 222	62 222	62 222	(24 920)	37 301		37 301
ASSETS - LIABILITIES	1		1	1	1		1		1

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E774 Atos Major Events SL Actuals December 2024

	ERR	OPE	COR	APP	DIV	RES	MVT	INC	DEC	DECASH	REC	CLO
12130 Software & Licenses		1 730										1 730
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		1 730										1 730
12830 Amortization of Software & Licenses	(1)	(1 728)						(1)				(1 730)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(1)	(1 728)						(1)				(1 730)
A12000 INTANGIBLE ASSETS	(1)	2						(1)				
13113 Fitting and Fixtures	0	194						4	(39)			159
13114 Means of Prod, Plant, Equip	0	4										4
13115 Hardware	0	146						5				151
13116 Furniture and equipment	0	158										158
13151 Right of use real estate	0	111						5	(116)			
A13100 TANGIBLE ASSETS - GROSS	1	612						14	(156)			472
13813 Depreciation of Fitting & Fixtures	0	(107)						(16)	11			(112)
13814 Dep - Means of Product, Plant & Equip	0	(4)										(4)
13815 Depreciation of Hardware		(139)						(6)				(145)
13816 Deprec of Furniture & equipment	0	(109)						(11)				(119)
13851 Depreciation right of use real estate	0	(71)							71			
A13800 TANGIBLE ASSETS - DEPRE	0	(430)						(33)	82			(381)
A13000 TANGIBLE FIXED ASSETS - NET	1	182						(19)	(74)			91
15123 Deposits & Sureties paid	1	68						2				70
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	1	68						2				70
A15000 NON-CURRENT FINANCIAL ASSETS	1	68						2				70
16010 Deferred Tax - Temporary Differences	0	(549)	5					130	(140)			(554)
16020 Deferred Tax - Loss Carry Forward	0	3 132						261	(926)			2 467
16920 Unrecognised Deferred Tax - Loss Carry Forward	0	(3 118)						(563)	563			(3 118)
A16000 DEFERRED TAX ASSETS	0	(536)	5					(172)	(503)			(1 205)
A10000 NON CURRENT ASSETS	1	(284)	5					(190)	(577)			(1 045)
21110 Work-in-Progress (Goods and services)		16 225					(10 631)					5 594
21130 Trade Receivables		6 331					(445)					5 886
21930 Allowance on trade reveivables	0	(507)							30			(477)
A21000 TRADE RECEIVABLES - NET	0	22 049					(11 076)		30			11 003
22010 Income Tax-Rec Reimburs Tax Credits		2					938					939
A22000 CURRENT TAX ASSETS		2					938					939
23131 Advance payment		406					340					746
23132 State - VAT Receivables		1 495					510					2 005
23133 Other Receivables & Current Assets		5 122					(141)					4 982
A23030 OTHER RECEIVABLES - NET		7 023					709					7 733
A23000 OTHER CURRENT ASSETS		7 023					709					7 733
24010 Cash Flow Hedge foreign exch deriv								1	(1)			
A24000 CURRENT FINANCIAL INSTRUMENTS								1	(1)			
26011 Intercompany current accounts assets		67 569					(24 892)					42 677
26012 Cash at Bank and in Hand		4 370					(3 455)					915
A26000 CASH AND CASH EQUIVALENT		71 939					(28 347)					43 592
A20000 CURRENT ASSETS	0	101 013					(37 776)	1	29			63 267
A00000 TOTAL ASSETS	1	100 729	5				(37 776)	(189)	(547)			62 222
31110 Share Capital	0	154										154
31210 Additional Paid in Capital	0	3 986										3 986
31330 Legal Reserves	0	31										31
31340 Other Reserves	1	21 051									3 999	25 051
31350 Retained Earnings				22 488	(18 000)						(4 000)	488
31510 Net Income For The Period		22 488		(22 488)		6 354						6 354
L31000 SHAREHOLDER'S EQUITY	0	47 710			(18 000)	6 354					(1)	36 063
L30000 TOTAL SHAREHOLDER'S EQUITY	0	47 710			(18 000)	6 354					(1)	36 063
42010 Provisions for losses and contingencies - Non-current	0	1 367						517	(997)	(337)		550
L42000 NON CURRENT PROVISIONS	0	1 367						517	(997)	(337)		550
43040 Finance Leases related debt								4	(4)			
L43000 LONG TERM BORROWINGS								4	(4)			
47011 Lease liability Real estate - Non-current	0	40						76	(116)			
L47000 NON CURRENT LEASE Liability	0	40						76	(116)			
L40000 NON CURRENT LIABILITIES	0	1 407						597	(1 117)	(337)		550
51010 Trade Payables		14 536					(4 680)					9 856
51020 Trade Payables - Invoice not yet received		7 400					(177)					7 223
L51000 TRADE PAYABLES AND NOTE PAYABLE		21 936					(4 857)					17 079
52010 Corp Income Tax & Accrued Income Tax		5 286					(2 530)					2 756
L52000 CURRENT TAX		5 286					(2 530)					2 756

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E774 Atos Major Events SL Actuals December 2024

	ERR	OPE	COR	APP	DIV	RES	MVT	INC	DEC	DECASH	REC	CLO
53010 CF Hedge foreign exch derivatives	0											0
L53000 CURRENT FINANCIAL INSTRUMENTS	0											0
54030 Intercompany cur acct liabilities		4					(4)					
L54000 CURRENT PORTION OF BORROWINGS		4					(4)					
55030 Employee Payables & Accrued Expenses		507					98					605
55035 Employee Payables - Bonus score card		539					(205)					334
55040 Social Charges, Welfare Liabilities		600					(130)					470
55100 Other Current Liabilities		325					0					325
55110 Deferred Income		22 414					(18 376)					4 038
L55000 OTHER CURRENT LIABILITIES		24 386					(18 614)					5 772
L50000 CURRENT LIABILITIES	0	51 612					(26 005)					25 608
L00000 TOTAL LIABILITIES	1	100 729			(18 000)	6 354	(26 005)	597	(1 117)	(337)	(1)	62 221
ASSETS - LIABILITIES	0	0	5		18 000	(6 354)	(11 771)	(786)	570	337	1	1

2A04_005S_ ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E774 Atos Major Events SL Actuals December 2024

	ERR	OPE	COR	APP	DIV	RES	MVT	INC	DEC	DECASH	REC	CLO
A11000 GOODWILL - NET												
12130 Software & Licenses		1 730										1 730
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		1 730										1 730
12830 Amortization of Software & Licenses	(1)	(1 728)						(1)				(1 730)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(1)	(1 728)						(1)				(1 730)
A12000 INTANGIBLE ASSETS	(1)	2						(1)				
13113 Fitting and Fixtures	0	194						4	(39)			159
13114 Means of Prod, Plant, Equip	0	4										4
13115 Hardware	0	146						5				151
13116 Furniture and equipment	0	158										158
13151 Right of use real estate	0	111						5	(116)			
A13100 TANGIBLE ASSETS - GROSS	1	612						14	(156)			472
13813 Depreciation of Fitting & Fixtures	0	(107)						(16)	11			(112)
13814 Dep - Means of Product, Plant & Equip	0	(4)										(4)
13815 Depreciation of Hardware		(139)						(6)				(145)
13816 Deprec of Furniture & equipment	0	(109)						(11)				(119)
13851 Depreciation right of use real estate	0	(71)							71			
A13800 TANGIBLE ASSETS - DEPRE	0	(430)						(33)	82			(381)
A13000 TANGIBLE FIXED ASSETS - NET	1	182						(19)	(74)			91
A14000 INVESTMENT IN ASSOCIATES - NET												
15123 Deposits & Sureties paid	1	0						2				2
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	1	0						2				2
A15000 NON-CURRENT FINANCIAL ASSETS	1	0						2				2
15TOT LINK ACCT FOR INVESTMT ELIMINATION												
16010 Deferred Tax - Temporary Differences	0	(549)	5					130	(140)			(554)
16020 Deferred Tax - Loss Carry Forward	0	3 132						261	(926)			2 467
16920 Unrecognised Deferred Tax - Loss Carry Forward	0	(3 118)						(563)	563			(3 118)
A16000 DEFERRED TAX ASSETS	0	(536)	5					(172)	(503)			(1 205)
A17000 NON CURRENT FINANCIAL INSTRUMENTS												
A18000 OTHER NON CURRENT ASSETS												
A10000 NON CURRENT ASSETS	1	(352)	5					(190)	(577)			(1 113)
21110 Work-in-Progress (Goods and services)		16 225					(10 631)					5 594
21130 Trade Receivables		6 331					(445)					5 886
21930 Allowance on trade reveivables	0	(507)							30			(477)
A21000 TRADE RECEIVABLES - NET	0	22 049					(11 076)		30			11 003
22010 Income Tax-Rec Reimburs Tax Credits		2					938					939
A22000 CURRENT TAX ASSETS		2					938					939
23131 Advance payment		406					340					746
23132 State - VAT Receivables		1 495					510					2 005
23133 Other Receivables & Current Assets		5 191					(141)					5 050
A23030 OTHER RECEIVABLES - NET		7 092					709					7 801
A23000 OTHER CURRENT ASSETS		7 092					709					7 801
24010 Cash Flow Hedge foreign exch deriv								1	(1)			
A24000 CURRENT FINANCIAL INSTRUMENTS								1	(1)			
A25000 SHORT TERM FINANCIAL ASSETS												
26011 Intercompany current accounts assets		67 569					(24 892)					42 677
26012 Cash at Bank and in Hand		4 370					(3 455)					915
A26000 CASH AND CASH EQUIVALENT		71 939					(28 347)					43 592
27TOT LINK ACCT FOR SHORT AND LONG TERM												
A20000 CURRENT ASSETS	0	101 081					(37 776)	1	29			63 335
A00000 TOTAL ASSETS	1	100 729	5				(37 776)	(189)	(547)			62 222
31110 Share Capital	0	154										154
31210 Additional Paid in Capital	0	3 986										3 986
31330 Legal Reserves	0	31										31
31340 Other Reserves	1	21 051									3 999	25 051
31350 Retained Earnings		0		22 488	(18 000)						(4 000)	488
31510 Net Income For The Period		22 488		(22 488)		6 354						6 354
L31000 SHAREHOLDER'S EQUITY	0	47 710			(18 000)	6 354					(1)	36 064
L32000 MINORITY INTEREST												
L30000 TOTAL SHAREHOLDER'S EQUITY	0	47 710			(18 000)	6 354					(1)	36 064
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS												
42010 Provisions for losses and contingencies - Non-current	0	1 367						517	(997)	(337)		550
L42000 NON CURRENT PROVISIONS	0	1 367						517	(997)	(337)		550
43040 Finance Leases related debt								4	(4)			
L43000 LONG TERM BORROWINGS								4	(4)			
L44000 DEFERRED TAX LIABILITIES												
L45000 NON CURRENT FINANCIAL INSTRUMENTS												
L46000 OTHER NON CURRENT LIABILITIES												
47011 Lease liability Real estate - Non-current	0	40						76	(116)			
47012 Lease liability IT equipment - Non-current												
47013 Lease liability Company cars - Non-current												

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

ST_AO.E774 Atos Major Events SL Actuals December 2024

	ERR	OPE	COR	APP	DIV	RES	MVT	INC	DEC	DECASH	REC	CLO
47010 Lease liability Others - Non-current												
L47000 NON CURRENT LEASE Liability	0	40						76	(116)			
L40000 NON CURRENT LIABILITIES	0	1 407						597	(1 117)	(337)		550
51010 Trade Payables		14 536					(4 680)					9 856
51020 Trade Payables - Invoice not yet received		7 400					(177)					7 223
L51000 TRADE PAYABLES AND NOTE PAYABLE		21 936					(4 857)					17 079
52010 Corp Income Tax & Accrued Income Tax		5 286					(2 530)					2 756
L52000 CURRENT TAX		5 286					(2 530)					2 756
53010 CF Hedge foreign exch derivatives	0											0
L53000 CURRENT FINANCIAL INSTRUMENTS	0											0
54030 Intercompany cur acct liabilities		4					(4)					
L54000 CURRENT PORTION OF BORROWINGS		4					(4)					
55030 Employee Payables & Accrued Expenses		507					98					605
55035 Employee Payables - Bonus score card		539					(205)					334
55040 Social Charges, Welfare Liabilities		600					(130)					470
55100 Other Current Liabilities		325					0					325
55110 Deferred Income		22 414					(18 376)					4 038
L55000 OTHER CURRENT LIABILITIES		24 386					(18 614)					5 772
L57000 Accrued interests ? lease												
L58000 CURRENT PROVISIONS												
L57500 CURRENT LEASE Liability												
L50000 CURRENT LIABILITIES	0	51 612					(26 005)					25 608
L00000 TOTAL LIABILITIES	1	100 730			(18 000)	6 354	(26 005)	597	(1 117)	(337)	(1)	62 222
ASSETS - LIABILITIES	0	0	5		18 000	(6 354)	(11 771)	(786)	570	337	1	1

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E774 Atos Major Events SL Actuals December 2024

	ERR	OPE	COR	APP	DIV	RES	MVT	INC	DEC	DECASH	REC	CLO
11010 Goodwill		15 112										15 112
A11000 GOODWILL - NET		15 112										15 112
12130 Software & Licenses		1 730										1 730
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		1 730										1 730
12830 Amortization of Software & Licenses	(1)	(1 728)						(1)				(1 730)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(1)	(1 728)						(1)				(1 730)
A12000 INTANGIBLE ASSETS	(1)	2						(1)				
13113 Fitting and Fixtures	0	194						4	(39)			159
13114 Means of Prod, Plant, Equip	0	4										4
13115 Hardware	0	146						5				151
13116 Furniture and equipment	0	158										158
13151 Right of use real estate	0	111						5	(116)			
A13100 TANGIBLE ASSETS - GROSS	1	612						14	(156)			472
13813 Depreciation of Fitting & Fixtures	0	(107)						(16)	11			(112)
13814 Dep - Means of Product, Plant & Equip	0	(4)										(4)
13815 Depreciation of Hardware		(139)						(6)				(145)
13816 Deprec of Furniture & equipment	0	(109)						(11)				(119)
13851 Depreciation right of use real estate	0	(71)							71			
A13800 TANGIBLE ASSETS - DEPRE	0	(430)						(33)	82			(381)
A13000 TANGIBLE FIXED ASSETS - NET	1	182						(19)	(74)			91
A14000 INVESTMENT IN ASSOCIATES - NET												
15123 Deposits & Sureties paid	1	0						2				2
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	1	0						2				2
A15000 NON-CURRENT FINANCIAL ASSETS	1	0						2				2
15LP Link acct for investment elim-affiliates		(29 986)										(29 986)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(29 986)										(29 986)
16010 Deferred Tax - Temporary Differences	0	(549)	5					130	(140)			(554)
16020 Deferred Tax - Loss Carry Forward	0	3 132						261	(926)			2 467
16920 Unrecognised Deferred Tax - Loss Carry Forward	0	(3 118)						(563)	563			(3 118)
A16000 DEFERRED TAX ASSETS	0	(536)	5					(172)	(503)			(1 205)
A17000 NON CURRENT FINANCIAL INSTRUMENTS												
A18000 OTHER NON CURRENT ASSETS												
A10000 NON CURRENT ASSETS	1	(15 226)	5					(190)	(577)			(15 987)
21110 Work-in-Progress (Goods and services)		16 225					(10 631)					5 594
21130 Trade Receivables		4 440					(2 474)					1 966
21930 Allowance on trade reveivables	0	(507)							30			(477)
A21000 TRADE RECEIVABLES - NET	0	20 158					(13 105)		30			7 083
22010 Income Tax-Rec Reimburs Tax Credits		2					938					939
A22000 CURRENT TAX ASSETS		2					938					939
23131 Advance payment		676					(200)					476
23132 State - VAT Receivables		1 495					510					2 005
23133 Other Receivables & Current Assets		5 107					(125)					4 982
A23030 OTHER RECEIVABLES - NET		7 278					184					7 463
A23000 OTHER CURRENT ASSETS		7 278					184					7 463
24010 Cash Flow Hedge foreign exch deriv								1	(1)			
A24000 CURRENT FINANCIAL INSTRUMENTS								1	(1)			
A25000 SHORT TERM FINANCIAL ASSETS												
26011 Intercompany current accounts assets							2					2
26012 Cash at Bank and in Hand		4 370					(3 455)					915
A26000 CASH AND CASH EQUIVALENT		4 370					(3 453)					917
27L Link acct for DEBT_long term		67 569					(24 894)					42 675
272L Link acct for BFR_short term		(13 108)					7 320					(5 788)
27TOT LINK ACCT FOR SHORT AND LONG TERM		54 461					(17 574)					36 887
A20000 CURRENT ASSETS	0	86 268					(33 009)	1	29			53 289
A00000 TOTAL ASSETS	1	71 042	5				(33 009)	(189)	(547)			37 302
3130G Consolidated Reserves	0	10 348		22 488	(18 000)						(1)	14 836
3151G Net Income - Group part		22 488		(22 488)		6 354						6 354
L31000 SHAREHOLDER'S EQUITY	0	32 836			(18 000)	6 354					(1)	21 190
L32000 MINORITY INTEREST												
L30000 TOTAL SHAREHOLDER'S EQUITY	0	32 836			(18 000)	6 354					(1)	21 190
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS												
42010 Provisions for losses and contingencies - Non-current	0	1 367						517	(997)	(337)		550
L42000 NON CURRENT PROVISIONS	0	1 367						517	(997)	(337)		550
43040 Finance Leases related debt								4	(4)			
L43000 LONG TERM BORROWINGS								4	(4)			
L44000 DEFERRED TAX LIABILITIES												
L45000 NON CURRENT FINANCIAL INSTRUMENTS												
L46000 OTHER NON CURRENT LIABILITIES												
47011 Lease liability Real estate - Non-current	0	40						76	(116)			

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E774 Atos Major Events SL Actuals December 2024

	ERR	OPE	COR	APP	DIV	RES	MVT	INC	DEC	DECASH	REC	CLO
L47000 NON CURRENT LEASE Liability	0	40						76	(116)			
L40000 NON CURRENT LIABILITIES	0	1 407						597	(1 117)	(337)		550
51010 Trade Payables		3 710					(1 957)					1 753
51020 Trade Payables - Invoic not yet received		3 413					1 867					5 280
L51000 TRADE PAYABLES AND NOTE PAYABLE		7 123					(90)					7 033
52010 Corp Income Tax & Accrued Income Tax		5 286					(2 530)					2 756
L52000 CURRENT TAX		5 286					(2 530)					2 756
53010 CF Hedge foreign exch derivatives	0											0
L53000 CURRENT FINANCIAL INSTRUMENTS	0											0
54030 Intercompany cur acct liabilities		4					(4)					
L54000 CURRENT PORTION OF BORROWINGS		4					(4)					
55030 Employee Payables & Accrued Expenses		507					98					605
55035 Employee Payables - Bonus score card		539					(205)					334
55040 Social Charges, Welfare Liabilities		600					(130)					470
55100 Other Current Liabilities		325					0					325
55110 Deferred Income		22 414					(18 376)					4 038
L55000 OTHER CURRENT LIABILITIES		24 386					(18 614)					5 772
L57000 Accrued interests ? lease												
L58000 CURRENT PROVISIONS												
L57500 CURRENT LEASE Liability												
L50000 CURRENT LIABILITIES	0	36 799					(21 238)					15 562
L00000 TOTAL LIABILITIES	1	71 042			(18 000)	6 354	(21 238)	597	(1 117)	(337)	(1)	37 301
ASSETS - LIABILITIES	0	0	5		18 000	(6 354)	(11 771)	(786)	570	337	1	1

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E774 Atos Major Events SL Actuals December 2024

	ERR	OPE	APP	DIV	RES	REC	CLO
Share Capital	0	154					154
Additional Paid in Capital	0	3 986					3 986
Legal Reserves	0	31					31
Other Reserves	1	21 051				3 999	25 051
Retained Earnings			22 488	-18 000		-4 000	488
Net Income For The Period		22 488	-22 488		6 354		6 354
Total Shareholder's Equity	0	47 710		-18 000	6 354	-1	36 063
Goodwill adjustment - Temporary		308					308
Goodwill adjustment - Permanent		-308					-308
OLD - Deferred tax adjustments		-1 609					-1 609
Deferred tax on Fiscal Differences		1 609					1 609
Total Restatements - Total Local		0					0
Restated Shareholder's Equity	0	47 710		-18 000	6 354	-1	36 064
Share Capital	0	154					154
Additional Paid in Capital	0	3 986					3 986
Legal Reserves	0	31					31
Other Reserves	1	21 051				3 999	25 051
Retained Earnings		0	22 488	-18 000		-4 000	488
Net Income For The Period		22 488	-22 488		6 354		6 354
Translated Shareholder's Equity	0	47 710		-18 000	6 354	-1	36 064
Share Capital	0	154					154
Additional Paid in Capital	0	3 986					3 986
Legal Reserves	0	31					31
Other Reserves	1	21 051				3 999	25 051
Retained Earnings		0	22 488	-18 000		-4 000	488
Net Income For The Period		22 488	-22 488		6 354		6 354
Proportionnal Shareholder's Equity	0	47 710		-18 000	6 354	-1	36 064
GW automatic elimination		15 112					15 112
Elimination of investments		-29 986					-29 986
Elimination of investments - EB48 - Atos Holding Iberia, S.L.		-29 986					-29 986
Total Elim Shareholder's Equity		-14 874					-14 874
Group Share	0	32 836		-18 000	6 354	-1	21 190
Consolidated Shareholder's Equity	0	32 836		-18 000	6 354	-1	21 190

ST_AO.E774 Atos Major Events SL Actuals December 2024

				COMMENTS	[None]	COMMENTS	DIG_SUP	COMMENTS	BDSS	COMMENTS	TEC_SUP	COMMENTS	COC	CHECK
E774_SI_MEV	68331	Restructuring Staff	EVENTS		-517						-517			
			EVENT2	RESTRUTURING	-517					RESTRUCTURING	-517			
E774_SI_MEV	68331	TOTAL OF NATURES [None]	EVENTS [None]		-517						-517			-517
E774_SI_MEV	78331	Restructuring Staff	EVENTS		20	RESTRUCTURING GARDEN LEAVE		RESTRUCTURING 2022		RESTRUCTURING GARDEN LEAVE	20			
			EVENT1		20						20			
		Rationalization	EVENTS		164						164			
			EVENT1	RATIONALIZATION ERTE	164					RATIONALIZATION ERTE	164			
E774_SI_MEV	78331	TOTAL OF NATURES [None]	EVENTS [None]		184						184			184
E774_SI_MEV	68334	Restructuring Staff	EVENTS		-269						-269			
			EVENT1	RESTRUCTURING GARDEN LEAVE	-48	RESTRUCTURING 2024		RESTRUCTURING 2024		RESTRUCTURING GARDEN LEAVE	-48			
			EVENT2	RESTRUCTURING	-220	RESTRUCTURING: CARVE OUT		Alpha		RESTRUCTURING 24	-220			
		Rationalization	EVENTS		-79						-79			
			EVENT1	RATIONALIZATION ERTE	-79					RATIONALIZATION ERTE	-79			
		Specific transactions	EVENTS		-146						-146			
			EVENT1	EXTRA PAYMENT PANAMERICANOS	-91					EXTRA PAYMENT PAYROLL ADJUSTMENT	-91			
			EVENT2	IC ADJUSTMENTS	-54					IC ADJUSTMENTS	-54			
			EVENT3	DONATION	-1					DONATION	-1			
E774_SI_MEV	68334	TOTAL OF NATURES [None]	EVENTS [None]		-493						-493			-493
E774_SI_MEV	78334	Specific transactions	EVENTS		2,153						2,153			
			EVENT1	SPECIFIC TRANSACTION: PANAM COMPENSATION	2,153					SPECIFIC TRANSACTION: PANAM COMPENSATION	2,153			
E774_SI_MEV	78334	TOTAL OF NATURES [None]	EVENTS [None]		2,153						2,153			2,153

BS07-ALLOW - Allowances on assets Comments

ST_AO.E774 Atos Major Events SL Actuals December 2024

				COMMENTS	ERR	OPE	DEC	CLO
E774_SI_MEV	Allowance on trade reveivables	CURRENT	ATOS	EUROPEAN ATHLETIC ASOCIATION PUERTA DEL ORO (BARRANQUIL LA) COMITE VERACRUZ		-508	30	-478
			AEVENT2			-30	30	
			AEVENT6			-315		-315
			AEVENT16			-163		-163
		[B]	TOTAL			-508	30	-478
E774_SI_MEV	21930	[None]	[None]		0	-507	30	-477
Blocking Diff [A]+[B]-[C]					0.16	-0.73		-0.57

ST_AO.E774 Atos Major Events SL Actuals December 2024

			COMMENTS	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	RATIO_C	RATIO_NC
				ERR	OPE	INCOI	INC	DECOM	DEC	DECASHOM	DECASHOI	DECASH	CLO	CLO
E774_SL_MEV	CONTINGENCIES	AEVENT1		0	164						-164	-164		
E774_SL_MEV	CONTINGENCIES	AEVENT3			18								18	18
E774_SL_MEV	CONTINGENCIES	AEVENT5			9					-7		-7	1	1
E774_SL_MEV	PROJECTS	AEVENT2		0	336			-336	-336					
E774_SL_MEV	PROJECTS	AEVENT3			318			-318	-318					
E774_SL_MEV	PROJECTS	AEVENT4		0	2								2	2
E774_SL_MEV	PROJECTS	AEVENT5			343			-343	-343					
E774_SL_MEV	PROJECTS	AEVENT6		0	145					-145		-145		
E774_SL_MEV	REORG_OI	AEVENT1		0	32						-20	-20	12	12
E774_SL_MEV	REORG_OI	AEVENT2				517	517						517	517
TOTAL PROVISION (L & C) [A]				1	1,367	517	517	-997	-997	-152	-184	-336	550	547

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2A10_005S - NET DEBT

ST_AO.E774 Atos Major Events SL - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	6 354	-	6 354	6 354	6 354	-	-	6 354
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	34		34	34	34	-	-	34
NDT1122 Net charge to operating provision	[None]	-1 180		-1 180	-1 180	-1 180	-	-	-1 180
NDT1124 Net charge to other operating provision	[None]	333		333	333	333	-	-	333
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	-813		-813	-813	-813	-	-	-813
NDT1132 G/L on disposals of tangible assets	[None]	29		29	29	29	-	-	29
NDT1130 G/L on disposals of fixed assets	F_CF2	29		29	29	29	-	-	29
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1161 Purchase of financial instruments	INC	-1		-1	-1	-1	-	-	-1
NDT1162 Disposal of financial instruments	DEC	1		1	1	1	-	-	1
NDT1160 Financial instrument	[None]	-		-	-	-	-	-	-
NDT1170 Financial interest	[None]	-1 552		-1 552	-1 552	-1 552	-	-	-1 552
NDT1180 Tax charge (incl deferred taxes)	[None]	3 489		3 489	3 489	3 489	-	-	3 489
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	7 507	-	7 507	7 507	7 507	-	-	7 507
NDT1210	F_CF1	-3 468		-3 468	-3 468	-3 468	-	-	-3 468
NDT1220	F_CF1	-2 819		-2 819	-2 819	-2 819	-	-	-2 819
NDT1200 Taxes paid	F_CF1	-6 287		-6 287	-6 287	-6 287	-	-	-6 287
NDT1320 Change in current assets	F_CF2	10 367		10 367	10 367	10 367	2 554	-	12 920
NDT1340 Change in current liabilities	MVT	-23 471		-23 471	-23 471	-23 471	4 767	-	-18 704
NDT1350 Link account	F_CF2						-7 320	-	-7 320
NDT1300 Change in working capital requirement	F_CF2	-13 104		-13 104	-13 104	-13 104	-	-	-13 104
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-11 884	-	-11 884	-11 884	-11 884	-	-	-11 884
NDT2112 Purchase of tangible assets	INC	-9		-9	-9	-9	-	-	-9
NDT2116 Right of use	INC	-5		-5	-5	-5	-	-	-5
NDT2117 Lease liability	INC	76		76	76	76	-	-	76
NDT2110 Purchase of intangible & tangible assets	[None]	62		62	62	62	-	-	62
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	62		62	62	62	-	-	62
NDT2211	INC	-2		-2	-2	-2	-	-	-2
NDT2210 Amounts paid for acq and LT investmts	[None]	-2		-2	-2	-2	-	-	-2
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]	-2		-2	-2	-2	-	-	-2
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	60		60	60	60	-	-	60
NDT3100 Common stock issues	[None]						-	-	
NDT3300 Dividds paid to mino shareholders of sub	F_CF6	-18 000		-18 000	-18 000	-18 000	-	-	-18 000
NDT3600 Net interest paid (incl finance lease)	F_CF2	1 552		1 552	1 552	1 552	-	-	1 552
NDT3606 Lease expenditure	DEC	-116		-116	-116	-116	-	-	-116
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-16 564		-16 564	-16 564	-16 564	-	-	-16 564
NDT0000 INC (DEC) IN NET DEBT	[None]	-28 388	-	-28 388	-28 388	-28 388	-	-	-28 388

2A10_005S - NET DEBT

ST_AO.E774 Atos Major Events SL - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-71 935		-71 935	-71 935	-71 935	-	-	-71 935
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-4		-4	-4	-4	-	-	-4
NDTREP Repayment of Long and Medium term borrowings	[None]	-4		-4	-4	-4	-	-	-4
NDTOTD Increase (Dec) in other debt	MVT	24 888		24 888	24 888	24 888	-	-	24 888
NDTCSH Increase (Dec) in CCE	MVT	3 455		3 455	3 455	3 455	-	-	3 455
NDTFIL News Finance Lease	INC	4		4	4	4	-	-	4
NDTCLO Net Debt - Closing	CLO	-43 592		-43 592	-43 592	-43 592	-	-	-43 592
Net Debt - Closing (calculated)		-43 592	-	-43 592	-43 592	-43 592	-	-	-43 592
Variance		-	-	-	-	-	-	-	-
Check		-45	-	-45	-45	-45	-	-	-45

2A10 201S - OMDA Cash flow

ST_AO.E774 Atos Major Events SL - Actuals December 2024

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		10 192	-	10 192	10 192	10 192	-		10 192
R61000 OPERATING MARGIN	[None]	[None]	+	10 192	-	10 192	10 192	10 192	-		10 192
CF10110 + Depreciation of fixed assets	[None]	[None]		34		34	34	34			34
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-5		-5	-5	-5			-5
68146I Tang Assets - Deprec & Impairment - I	[None]	[None]	-	-28		-28	-28	-28			-28
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-1		-1	-1	-1			-1
CF10120 + Depreciation of right of use	[None]	[None]		-		-	-	-			-
CF10130 + Net book value of assets sold/written off	[None]	[None]		29		29	29	29			29
60199I NBV of tang assets sold/written off - I	[None]	[None]	-	-29		-29	-29	-29			-29
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]									
CF10150 +/- Net charge (release) of provisions	[None]	[None]		-1 180		-1 180	-1 180	-1 180			-1 180
78176D Rel.of provisions for loss & conteng. - D	[None]	[None]	-	815		815	815	815			815
78176I Rel of prov for losses & conteng - I	[None]	[None]	-	327		327	327	327			327
78177D Release of allow on current operating assets - D	[None]	[None]	-	30		30	30	30			30
68177D Allowances for current operating assets - D	[None]	[None]	-	0		0	0	0			0
68117I Provisions on staff expenses - I	[None]	[None]	-	0		0	0	0			0
78117I Release of Prov on staff expenses - I	[None]	[None]	-	8		8	8	8			8
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		9 075	-	9 075	9 075	9 075	-		9 075
CF10210 Capital expenditures	[None]	[None]		-9		-9	-9	-9			-9
13113 Fitting and Fixtures	INC	[None]	-	4		4	4	4			4
13115 Hardware	INC	[None]	-	5		5	5	5			5
CF10220 Lease payments	[None]	[None]		0		0	0	0			0
47011 Lease liability Real estate - Non-current	INC	[None]	+	76		76	76	76			76
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-116		-116	-116	-116			-116
13151 Right of use real estate	INC	[None]	-	5		5	5	5			5
13151 Right of use real estate	DEC	[None]	-	-116		-116	-116	-116			-116
13851 Depreciation right of use real estate	DEC	[None]	-	71		71	71	71			71
CF10230 Change in working capital requirement	[None]	[None]		-13 104		-13 104	-13 104	-13 104	7 320		-5 784
CF10231 Change in current assets	[None]	[None]		10 367		10 367	10 367	10 367	2 554		12 920
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	-10 631		-10 631	-10 631	-10 631			-10 631
21130 Trade Receivables	MVT	[None]	-	-445		-445	-445	-445	-2 029		-2 474
23131 Advance payment	MVT	[None]	-	340		340	340	340	-540		-200
23132 State - VAT Receivables	MVT	[None]	-	510		510	510	510			510
23133 Other Receivables & Current Assets	MVT	[None]	-	-141		-141	-141	-141	15		-125
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-23 471		-23 471	-23 471	-23 471	4 767		-18 704
51010 Trade Payables	MVT	[None]	+	-4 680		-4 680	-4 680	-4 680	2 723		-1 957
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	98		98	98	98			98
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	-130		-130	-130	-130			-130
55100 Other Current Liabilities	MVT	[None]	+	0		0	0	0	-		0
55110 Deferred Income	MVT	[None]	+	-18 376		-18 376	-18 376	-18 376			-18 376
55035 Employee Payables - Bonus score card	MVT	[None]	+	-205		-205	-205	-205			-205
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	-177		-177	-177	-177	2 044		1 867
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-4 038	-	-4 038	-4 038	-4 038	7 320		3 282
CF10310 Tax paid	[None]	[None]		-6 287		-6 287	-6 287	-6 287	-		-6 287
22010 Income Tax-Rec Reimburs Tax Credits	MVT	[None]	-	938		938	938	938			938
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	-2 530		-2 530	-2 530	-2 530	-		-2 530
60901 Corporate Income Tax	[None]	[None]	+	-2 819		-2 819	-2 819	-2 819			-2 819
CF10320 Net cost of financial debt paid	[None]	[None]		1 552	-	1 552	1 552	1 552	-48		1 504
60402 Interests exp on interco curr accts	[None]	[None]	+	-		-	-	-	-		-
70402 Interests income on interco curr accts	[None]	[None]	+	48	-	48	48	48	-48		-
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	1 504	-	1 504	1 504	1 504			1 504
CF10330 Reorganization in other operating income	[None]	[None]		-269		-269	-269	-269			-269
68334 Other oper income related expenses	[None]	RS	+	-269		-269	-269	-269			-269
CF10340 Rationalization & associated costs in other operating income	[None]	[None]		-79		-79	-79	-79			-79
68334 Other oper income related expenses	[None]	RMP	+	-79		-79	-79	-79			-79
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		1 122	-	1 122	1 122	1 122	48		1 170
CF10362 Other OOI (cash)	[None]	[None]		1 707		1 707	1 707	1 707	-		1 707
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-301		-301
68334 Other oper income related expenses	[None]	[None]	+	-794		-794	-794	-794	301		-493
68334 Other oper income related expenses	[None]	RS	-	-269		-269	-269	-269			-269
68334 Other oper income related expenses	[None]	RMP	-	-79		-79	-79	-79			-79
78334 Other oper income related income	[None]	[None]	+	2 153		2 153	2 153	2 153			2 153
CF10363 Other financials (cash)	[None]	[None]		-585	-	-585	-585	-585	48		-537
6LFIN Contra-account : Financial operations	[None]	AllCustom2	+		-	-	-	-	48		48
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-585		-585	-585	-585			-585
24010 Cash Flow Hedge foreign exch deriv	INC	[None]	-	1		1	1	1			1
24010 Cash Flow Hedge foreign exch deriv	DEC	[None]	-	-1		-1	-1	-1			-1

2A10 201S - OMDA Cash flow

ST_AO.E774 Atos Major Events SL - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10364 Net long-term investments	[None]	[None]		-2		-2	-2	-2			-2
15123 Deposits & Sureties paid	INC	[None]	-	2		2	2	2			2
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-8 000	-	-8 000	-8 000	-8 000	7 320		-680
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							-7 320		-7 320
272L Link acct for BFR_short term	MVT	[None]	-						7 320		7 320
CF10420 GSA & TMF	[None]	[None]		-1 205		-1 205	-1 205	-1 205	-		-1 205
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-1 205		-1 205	-1 205	-1 205	-		-1 205
CF10430 Offshore netting billing	[None]	[None]		-1 136		-1 136	-1 136	-1 136			-1 136
60361 Offshore netting billing	[None]	[None]	+	-1 136		-1 136	-1 136	-1 136			-1 136
CF10500 Free Cash Flow (FCF)	[None]	[None]		-10 341	-	-10 341	-10 341	-10 341	-		-10 341
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]									
CF10514 Net debt change in scope (CHA)	[None]	[None]							-	-	-
CF10515 Net (acquisitions) disposals	[None]	[None]									
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]									
CF10540 Dividends paid	[None]	[None]		-18 000		-18 000	-18 000	-18 000	-		-18 000
31350 Retained Earnings	DIV	[None]	+	-18 000		-18 000	-18 000	-18 000	18 000		-
3130G Consolidated Reserves	DIV	[None]	+						-18 000		-18 000
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		-28,341	-	-28 341	-28 341	-28 341	-		-28 341
NDTOPE - Opening net cash (debt)				71 935	-	71 935	71 935	71 935	-	-	71 935
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-71 935		-71 935	-71 935	-71 935	-		-71 935
Change in net debt (calculated)				-28 343	-	-28 343	-28 343	-28 343	-	-	-28 343
NDTCLO - Closing cash (debt)				43 592	-	43 592	43 592	43 592	-	-	43 592
NDTCLO - Closing cash (debt)	CLO	[None]	-	-43 592		-43 592	-43 592	-43 592	-		-43 592
Cash flow unbalancing (calculated vs cash flow)				2	-	2	2	2	-	-	2