

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	83 656	83 656	83 656	83 656	(2 514)	81 142		81 142
70003 Sales of Hardware	1 565	1 565	1 565	1 565		1 565		1 565
70008 Extra Sales	52	52	52	52		52		52
REVENUE	85 273	85 273	85 273	85 273	(2 514)	82 759		82 759
60101D Wages and Salaries - D	(16 305)	(16 305)	(16 305)	(16 305)	(20)	(16 325)		(16 325)
60101I Wages & Salaries - I	(20)	(20)	(20)	(20)	21	1		1
60102D Bonus score card - D	(222)	(222)	(222)	(222)		(222)		(222)
60112D Other incentive wages (discretionary) - D	(6)	(6)	(6)	(6)		(6)		(6)
60103D Social Expenses other than DC Plans - D	(282)	(282)	(282)	(282)		(282)		(282)
60103I Social Exp other than DC plans - I	(7)	(7)	(7)	(7)		(7)		(7)
60107D DC pension plans (A/O stand alone plans) - D	(16)	(16)	(16)	(16)		(16)		(16)
60108D DC plans other than pension (death, disability & medical) - D	(1 321)	(1 321)	(1 321)	(1 321)		(1 321)		(1 321)
60110D DC pension plans other (state & mandatory)-D	(1 708)	(1 708)	(1 708)	(1 708)		(1 708)		(1 708)
60123D Overtime - D	(288)	(288)	(288)	(288)		(288)		(288)
WSA WAGES AND SALARIES	(20 173)	(20 173)	(20 173)	(20 173)	1	(20 172)		(20 172)
60105I Pension benefit payment - Unfunded DB plans - I	(422)	(422)	(422)	(422)		(422)		(422)
60106D Contributions and benefit payments - OLTB plans - D	(1 609)	(1 609)	(1 609)	(1 609)		(1 609)		(1 609)
SSCH PENSIONS COSTS	(2 031)	(2 031)	(2 031)	(2 031)		(2 031)		(2 031)
60114D Staff Training Costs - D	(133)	(133)	(133)	(133)		(133)		(133)
60114I Staff Training Costs - I					33	33		33
TPS TAX, TRAINING, PROFIT SHARING	(133)	(133)	(133)	(133)	33	(99)		(99)
68111D Operating provisions (OM) - DB and OLTB plans-D	(303)	(303)	(303)	(303)		(303)		(303)
68111I Operating provisions (OM) - DB and OLTB plans - I	(1)	(1)	(1)	(1)		(1)		(1)
78111D Release of pension provisions (OM) - DB and OLTB plans- D	1 609	1 609	1 609	1 609		1 609		1 609
78111I Release of pension provisions (OM) - DB and OLTB plans - I	304	304	304	304		304		304
NCPPE NET CHARGE TO PROVISIONS	1 610	1 610	1 610	1 610		1 610		1 610
PERSONNEL EXPENSES	(20 727)	(20 727)	(20 727)	(20 727)	34	(20 693)		(20 693)
60001 Hardware - Purchases for Selling	(686)	(686)	(686)	(686)	1 493	808		808
60003 Software - Purchases for Selling	(633)	(633)	(633)	(633)	346	(287)		(287)
60014 Variation of finished goods inventories					196	196		196
CACOGS Contra-account COGS					(196)	(196)		(196)
PURCHASE FOR SELLING AND ROYALTIES	(1 319)	(1 319)	(1 319)	(1 319)	1 840	521		521
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(13 546)	(13 546)	(13 546)	(13 546)	11 415	(2 131)		(2 131)
60136I Subcontractors (Time and Material) - I	(38)	(38)	(38)	(38)	38			
60141D Subcontractors (Fixed Price)-D	(47)	(47)	(47)	(47)	41	(6)		(6)
60151D Outsourced Services - D	(11 563)	(11 563)	(11 563)	(11 563)	10 771	(792)		(792)
60151I Outsourced Services - I	(26)	(26)	(26)	(26)	4	(22)		(22)
60154D Global Recharges - D	(711)	(711)	(711)	(711)	711			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(25 931)	(25 931)	(25 931)	(25 931)	22 980	(2 951)		(2 951)
60194I Other Real Estate Costs - I	4	4	4	4		4		4
PREMISES COSTS	4	4	4	4		4		4
60181D Maintenance Costs - D	(2 342)	(2 342)	(2 342)	(2 342)	91	(2 251)		(2 251)
60181I Maintenance Costs - I	(69)	(69)	(69)	(69)		(69)		(69)
60192D Other IT Related Costs - D	(290)	(290)	(290)	(290)	35	(256)		(256)
60161D Rent- D	(2 195)	(2 195)	(2 195)	(2 195)	1 827	(368)		(368)
60161I Rent - I	1 579	1 579	1 579	1 579	(1 791)	(212)		(212)
60261 Reversal Rent (IFRS16)	211	211	211	211		211		211
60163D IT Equipment Lease- D	(394)	(394)	(394)	(394)		(394)		(394)
60263 Reversal IT equipment (IFRS16)	682	682	682	682		682		682
60164D Software Licenses- D	(771)	(771)	(771)	(771)	8	(763)		(763)
60164I Software Licenses- I	1	1	1	1		1		1
MPR MEANS OF PRODUCTION	(3 590)	(3 590)	(3 590)	(3 590)	170	(3 420)		(3 420)
60171D Telecommunication Costs - D	(159)	(159)	(159)	(159)	1	(158)		(158)
60171I Telecommunication Costs - I	(5)	(5)	(5)	(5)		(5)		(5)
TELECOMMUNICATIONS	(164)	(164)	(164)	(164)	1	(163)		(163)
60131D Travelling Expenses - D	(152)	(152)	(152)	(152)	50	(102)		(102)
60131I Travelling Expenses - I	(2)	(2)	(2)	(2)		(2)		(2)
TRAVELLING EXPENSES	(154)	(154)	(154)	(154)	50	(104)		(104)
60196D Other Taxes and Similar Expenses - D	10	10	10	10		10		10
60196I Other Taxes and Similar Expenses - I	0	0	0	0		0		0
TAXES, OTHER THAN CORPORATE INCOME TAX	10	10	10	10		10		10
60198D NBV intang assets sold/written off - D	(162)	(162)	(162)	(162)		(162)		(162)
60199D NBV tang assets sold/written off - D	(130)	(130)	(130)	(130)		(130)		(130)
60199I NBV of tang assets sold/written off - I	(4)	(4)	(4)	(4)		(4)		(4)
70199D Sel. price from disp tang assets - D	5	5	5	5		5		5
GAINS AND LOSSES ON DISP OF T&I ASSETS	(291)	(291)	(291)	(291)		(291)		(291)
60167D Company Cars Leases-D	(41)	(41)	(41)	(41)		(41)		(41)
60167I Company Cars Leases-I	1	1	1	1		1		1
60267 Reversal Company cars (IFRS16)	38	38	38	38		38		38
60168D Company Cars Costs related-D	(35)	(35)	(35)	(35)		(35)		(35)

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	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
60191D Insurance Premiums (excl car related) - D	(123)	(123)	(123)	(123)	113	(10)		(10)
60191I Insurance Premiums (excl car related) - I	(170)	(170)	(170)	(170)	155	(15)		(15)
60195D Other External Expenses - D	(203)	(203)	(203)	(203)	217	14		14
60195I Other External Expenses - I	275	275	275	275	(217)	58		58
70012 Capitalized Production	166	166	166	166		166		166
70231 Indirect IC Reinvoicing (excluding Global Structure)	24	24	24	24	(24)			
60213D Other Professional Fees - D	(146)	(146)	(146)	(146)		(146)		(146)
60213I Other Professional Fees - I	(69)	(69)	(69)	(69)	2	(67)		(67)
60201D Communication & Marketing costs - D	(2)	(2)	(2)	(2)		(2)		(2)
60193D Trade Receivables Written off - D	0	0	0	0		0		0
60300 Global Structure Recharge	(798)	(798)	(798)	(798)	798			
OTHER OPERATING EXPENSES	(1 083)	(1 083)	(1 083)	(1 083)	1 044	(39)		(39)
68146D Tang Assets : Deprec & Impairment - D	(1 391)	(1 391)	(1 391)	(1 391)		(1 391)		(1 391)
68146I Tang Assets - Deprec & Impairment - I	(5)	(5)	(5)	(5)		(5)		(5)
68148D Intangible assets - Amort & Impair - D	(697)	(697)	(697)	(697)		(697)		(697)
68150 Depreciations and impairment right of use	(669)	(669)	(669)	(669)		(669)		(669)
NET DEPRECIATION OF T&I ASSETS	(2 762)	(2 762)	(2 762)	(2 762)		(2 762)		(2 762)
78177D Release of allow on current operating assets - D	11	11	11	11		11		11
68177D Allowances for current operating assets - D	(5)	(5)	(5)	(5)		(5)		(5)
NET DEPRECIATION OF CURRENT ASSETS	6	6	6	6		6		6
78176D Rel.of provisions for loss & conteng. - D	13	13	13	13		13		13
68176D Provisions for loss & contingencies - D	(15)	(15)	(15)	(15)		(15)		(15)
78176I Rel of prov for losses & conteng - I	11	11	11	11		11		11
NET CHARGE TO PROVISIONS FOR L&C	9	9	9	9		9		9
6LEXP Contra-account Direct					(23 447)	(23 447)		(23 447)
OPERATING EXPENSES	(35 265)	(35 265)	(35 265)	(35 265)	2 637	(32 628)		(32 628)
6LEXP Contra-account for operating inc&exp					(157)	(157)		(157)
OPERATING MARGIN	29 281	29 281	29 281	29 281		29 281		29 281
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								
6LEXC Extraordinary contra account					(61)	(61)		(61)
78331 Release of oper income related prov	178	178	178	178		178		178
68334 Other oper income related expenses	(781)	(781)	(781)	(781)	61	(720)		(720)
NET PROFIT(CHARGE)	(603)	(603)	(603)	(603)		(603)		(603)
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	(603)	(603)	(603)	(603)		(603)		(603)
OPERATING INCOME	28 678	28 678	28 678	28 678		28 678		28 678
60251 Group Overhead - Brand Name Atos Origin	(497)	(497)	(497)	(497)	497			
60252 Group Overhead - Structure Costs & GSA	(1 862)	(1 862)	(1 862)	(1 862)	1 862			
6LGOVH Group Overhead - Interco Contra Acc					(2 359)			(2 359)
AGT ALLOCATION OF GSA AND TM FEES	(2 359)	(2 359)	(2 359)	(2 359)		(2 359)		(2 359)
60361 Offshore netting billing	(2 153)	(2 153)	(2 153)	(2 153)		(2 153)		(2 153)
ONB OFFSHORE NETTING BILLING	(2 153)	(2 153)	(2 153)	(2 153)		(2 153)		(2 153)
60411 Financial interests on lease liability Real estate	(3)	(3)	(3)	(3)		(3)		(3)
60412 Financial interests on lease liability IT equipment	(165)	(165)	(165)	(165)		(165)		(165)
60413 Financial interests on lease liability Company Cars	(7)	(7)	(7)	(7)		(7)		(7)
GCFD GROSS COST OF FINANCIAL DEBT	(175)	(175)	(175)	(175)		(175)		(175)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	(175)	(175)	(175)	(175)		(175)		(175)
Other financial income								
60405 Other Interest Expenses	(96)	(96)	(96)	(96)		(96)		(96)
69466 Fin provision for interest cost(Pension)	(526)	(526)	(526)	(526)		(526)		(526)
Other financial expense	(622)	(622)	(622)	(622)		(622)		(622)
70423 Other foreign exchange Gains	45	45	45	45		45		45
60423 Other foreign exchange Losses	(50)	(50)	(50)	(50)		(50)		(50)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(5)	(5)	(5)	(5)		(5)		(5)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(627)	(627)	(627)	(627)		(627)		(627)
6LFIN Contra-account : Financial operations								
NET FINANCIAL INCOME	(802)	(802)	(802)	(802)		(802)		(802)
INCOME BEFORE TAX	23 365	23 365	23 365	23 365		23 365		23 365
DISCONTINUED OPERATIONS								
CURRENT TAXES								
60911 Deferred tax	149	149	149	149		149		149

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	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
DEFERRED TAXES	149	149	149	149		149		149
TAX EXPENSES	149	149	149	149		149		149
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	23 514	23 514	23 514	23 514		23 514		23 514
MINORITY INTERESTS								
NET INCOME GROUP SHARE	23 514	23 514	23 514	23 514		23 514		23 514

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		4 967	4 967	4 967	4 967		4 967		4 967
11020 Purchased Goodwill	4 967	(4 967)							
A11000 GOODWILL - NET	4 967		4 967	4 967	4 967		4 967		4 967
12130 Software & Licenses	5 601		5 601	5 601	5 601		5 601		5 601
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	5 601		5 601	5 601	5 601		5 601		5 601
12830 Amortization of Software & Licenses	(4 034)		(4 034)	(4 034)	(4 034)		(4 034)		(4 034)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(4 034)		(4 034)	(4 034)	(4 034)		(4 034)		(4 034)
A12000 INTANGIBLE ASSETS	1 567		1 567	1 567	1 567		1 567		1 567
13113 Fitting and Fixtures	976		976	976	976		976		976
13115 Hardware	15 052	(1 181)	13 871	13 871	13 871		13 871		13 871
13116 Furniture and equipment	49		49	49	49		49		49
13117 Other Tangible Assets	819		819	819	819		819		819
13151 Right of use real estate	414		414	414	414		414		414
13152 Right of use IT equipment	2 037		2 037	2 037	2 037		2 037		2 037
13153 Right of use company cars	107		107	107	107		107		107
A13100 TANGIBLE ASSETS - GROSS	19 453	(1 181)	18 272	18 272	18 272		18 272		18 272
13813 Depreciation of Fitting & Fixtures	(976)		(976)	(976)	(976)		(976)		(976)
13815 Depreciation of Hardware	(11 545)		(11 545)	(11 545)	(11 545)		(11 545)		(11 545)
13816 Deprec of Furniture & equipment	(39)		(39)	(39)	(39)		(39)		(39)
13817 Depreciation of other tangible assets	(803)		(803)	(803)	(803)		(803)		(803)
13851 Depreciation right of use real estate	(361)		(361)	(361)	(361)		(361)		(361)
13852 Depreciation right of use IT equipments	(1 122)		(1 122)	(1 122)	(1 122)		(1 122)		(1 122)
13853 Depreciation right of use Company cars	(55)		(55)	(55)	(55)		(55)		(55)
A13800 TANGIBLE ASSETS - DEPRE	(14 900)		(14 900)	(14 900)	(14 900)		(14 900)		(14 900)
A13000 TANGIBLE FIXED ASSETS - NET	4 553	(1 181)	3 372	3 372	3 372		3 372		3 372
A14000 INVESTMENT IN ASSOCIATES - NET									
15123 Deposits & Sureties paid	1		1	1	1		1		1
15128 Retirement - Call for capital	(143)		(143)	(143)	(143)		(143)		(143)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	(142)		(142)	(142)	(142)		(142)		(142)
A15000 NON-CURRENT FINANCIAL ASSETS	(142)		(142)	(142)	(142)		(142)		(142)
15L Link acct for invest elim - mother's cie		1 181	1 181	1 181	1 181		1 181		1 181
15LP Link acct for investment elim-affiliates						(3 425)	(3 425)		(3 425)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		1 181	1 181	1 181	1 181	(3 425)	(2 244)		(2 244)
16010 Deferred Tax - Temporary Differences	1 436		1 436	1 436	1 436		1 436		1 436
16910 Unrecognised Deferred Tax - Temporary Differences	(183)	(887)	(1 070)	(1 070)	(1 070)		(1 070)		(1 070)
A16000 DEFERRED TAX ASSETS	1 253	(887)	366	366	366		366		366
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	12 199	(887)	11 312	11 312	11 312	(3 425)	7 887		7 887
21110 Work-in-Progress (Goods and services)	10		10	10	10	(10)			
21130 Trade Receivables	12 487	0	12 487	12 487	12 487	(239)	12 248		12 248
21140 Trade Receiv - Invoices to be issued	88	0	88	88	88	(87)	1		1
21930 Allowance on trade reveivables	(6)		(6)	(6)	(6)		(6)		(6)
A21000 TRADE RECEIVABLES - NET	12 579		12 579	12 579	12 579	(335)	12 244		12 244
22010 Income Tax-Rec Reimburs Tax Credits	80		80	80	80		80		80
A22000 CURRENT TAX ASSETS	80		80	80	80		80		80
23131 Advance payment	144		144	144	144		144		144
23132 State - VAT Receivables	0		0	0	0		0		0
23133 Other Receivables & Current Assets	147		147	147	147		147		147
23138 Prepaid Expenses	1 304		1 304	1 304	1 304	(118)	1 186		1 186
A23030 OTHER RECEIVABLES - NET	1 594		1 594	1 594	1 594	(118)	1 476		1 476
A23000 OTHER CURRENT ASSETS	1 594		1 594	1 594	1 594	(118)	1 476		1 476
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	57 495		57 495	57 495	57 495	(57 495)			

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	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
26012 Cash at Bank and in Hand	0		0	0	0		0		0
A26000 CASH AND CASH EQUIVALENT	57 495		57 495	57 495	57 495	(57 495)	0		0
27L Link acct for DEBT_long term						57 495	57 495		57 495
272L Link acct for BFR_short term		0	0	0	0	(6 436)	(6 436)		(6 436)
27TOT LINK ACCT FOR SHORT AND LONG TERM		0	0	0	0	51 059	51 059		51 059
A20000 CURRENT ASSETS	71 748	0	71 749	71 749	71 749	(6 889)	64 859		64 859
A00000 TOTAL ASSETS	83 947	(887)	83 060	83 060	83 060	(10 314)	72 746		72 746
31110 Share Capital	26		26	26	26	(26)			
31210 Additional Paid in Capital	854		854	854	854	(854)			
31350 Retained Earnings	27 414	(887)	26 527	26 527	26 527	(26 527)			
3130G Consolidated Reserves						23 982	23 982		23 982
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	1 284		1 284	1 284	1 284	(1 284)			
3136G Actuarial gains / losses in OCI - DB plans, GP						1 284	1 284		1 284
31510 Net Income For The Period	23 513		23 513	23 513	23 513	(23 513)			
3151G Net Income - Group part						23 513	23 513		23 513
L31000 SHAREHOLDER'S EQUITY	53 091	(887)	52 204	52 204	52 204	(3 425)	48 779		48 779
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	53 091	(887)	52 204	52 204	52 204	(3 425)	48 779		48 779
41020 Pension net liability - Unfunded DB plans	13 358		13 358	13 358	13 358		13 358		13 358
41030 Pension net liability - OLTB plans	1 604		1 604	1 604	1 604		1 604		1 604
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	14 962		14 962	14 962	14 962		14 962		14 962
42010 Provisions for losses and contingencies - Non-current	55		55	55	55		55		55
L42000 NON CURRENT PROVISIONS	55		55	55	55		55		55
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	54		54	54	54		54		54
47012 Lease liability IT equipment - Non-current	1 003		1 003	1 003	1 003		1 003		1 003
47013 Lease liability Company cars - Non-current	56		56	56	56		56		56
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	1 112		1 112	1 112	1 112		1 112		1 112
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	16 130		16 130	16 130	16 130		16 130		16 130
51010 Trade Payables	6 322	(21)	6 301	6 301	6 301	(5 246)	1 055		1 055
51020 Trade Payables - Invoice not yet received	3 466		3 466	3 466	3 466	(1 643)	1 823		1 823
L51000 TRADE PAYABLES AND NOTE PAYABLE	9 788	(21)	9 767	9 767	9 767	(6 889)	2 878		2 878
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
L57000 Accrued interests ? lease									
55020 Trade Receivables-credit notes	400		400	400	400		400		400
55030 Employee Payables & Accrued Expenses	1 757		1 757	1 757	1 757		1 757		1 757
55035 Employee Payables - Bonus score card	49		49	49	49		49		49
55040 Social Charges, Welfare Liabilities	107		107	107	107		107		107
55050 State - VAT Payable	1 859		1 859	1 859	1 859		1 859		1 859
55070 Payab on acquis tang & intang assets - C	(3)	21	18	18	18	0	18		18
55100 Other Current Liabilities	249		249	249	249		249		249
55110 Deferred Income	519		519	519	519		519		519
L55000 OTHER CURRENT LIABILITIES	4 938	21	4 959	4 959	4 959	0	4 959		4 959
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L50000 CURRENT LIABILITIES	14 726	0	14 726	14 726	14 726	(6 889)	7 837		7 837
L00000 TOTAL LIABILITIES	83 946	(887)	83 060	83 060	83 060	(10 314)	72 746		72 746
ASSETS - LIABILITIES	1		1	1	1		1		1

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

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
11020 Purchased Goodwill		4 967									4 967
A11000 GOODWILL - NET		4 967									4 967
12130 Software & Licenses	0	9 383				1 025	(4 944)			138	5 601
12150 Other Intangible Assets		125								(125)	
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	9 508				1 025	(4 944)			13	5 601
12830 Amortization of Software & Licenses	0	(8 120)				(697)	4 783				(4 034)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(8 120)				(697)	4 783				(4 034)
A12000 INTANGIBLE ASSETS	0	1 388				328	(162)			13	1 567
13113 Fitting and Fixtures		1 187					(211)				976
13115 Hardware		15 844				1 666	(3 117)			658	15 052
13116 Furniture and equipment		44				5	0				49
13117 Other Tangible Assets		1 023				25	(228)				819
13151 Right of use real estate		1 544				146	(1 275)				414
13152 Right of use IT equipment		3 472				585	(2 021)				2 037
13153 Right of use company cars		87				28	(8)				107
13130 Tangible Assets in Progress		685				(13)				(672)	
A13100 TANGIBLE ASSETS - GROSS	0	23 886				2 440	(6 860)			(13)	19 453
13813 Depreciation of Fitting & Fixtures	0	(1 181)				(1)	206				(976)
13815 Depreciation of Hardware	0	(13 228)				(1 365)	3 049				(11 545)
13816 Deprec of Furniture & equipment	0	(37)				(2)	0				(39)
13817 Depreciation of other tangible assets	0	(942)				(29)	168				(803)
13851 Depreciation right of use real estate		(1 248)				(206)	1 093				(361)
13852 Depreciation right of use IT equipments		(691)				(431)					(1 122)
13853 Depreciation right of use Company cars		(30)				(32)	8				(55)
A13800 TANGIBLE ASSETS - DEPRE	0	(17 358)				(2 065)	4 524				(14 900)
A13000 TANGIBLE FIXED ASSETS - NET	0	6 528				375	(2 337)			(13)	4 553
15123 Deposits & Sureties paid		1									1
15128 Retirement - Call for capital		(143)									(143)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		(142)									(142)
A15000 NON-CURRENT FINANCIAL ASSETS		(142)									(142)
16010 Deferred Tax - Temporary Differences		1 367				149			(80)		1 436
16910 Unrecognised Deferred Tax - Temporary Differences		(183)									(183)
A16000 DEFERRED TAX ASSETS		1 184				149			(80)		1 253
A10000 NON CURRENT ASSETS	0	13 925				852	(2 498)		(80)		12 199
21110 Work-in-Progress (Goods and services)		574			(564)						10
21120 Transition costs	0	0									
21130 Trade Receivables		14 165			(1 678)						12 487
21140 Trade Receiv - Invoices to be issued		123			(35)						88
21930 Allowance on trade receivables		(12)				(5)	11			0	(6)
A21000 TRADE RECEIVABLES - NET	0	14 850			(2 277)	(5)	11			0	12 579
22010 Income Tax-Rec Reimburs Tax Credits		80									80
A22000 CURRENT TAX ASSETS		80									80
23131 Advance payment		58			86						144
23132 State - VAT Receivables		0			(66 121)					66 121	0
23133 Other Receivables & Current Assets		(108)			255						147
23138 Prepaid Expenses		1 375			(72)					0	1 304
A23030 OTHER RECEIVABLES - NET		1 326			(65 853)					66 121	1 594
A23000 OTHER CURRENT ASSETS		1 326			(65 853)					66 121	1 594
26011 Intercompany current accounts assets		48 260			3 950					5 285	57 495
26012 Cash at Bank and in Hand		0									0
A26000 CASH AND CASH EQUIVALENT		48 260			3 950					5 285	57 495
A20000 CURRENT ASSETS	0	64 516			(64 180)	(5)	11			71 406	71 748
A00000 TOTAL ASSETS	0	78 441			(64 180)	847	(2 488)		(80)	71 406	83 947
31110 Share Capital		26									26
31210 Additional Paid in Capital		854									854
31350 Retained Earnings		8 147	19 268								27 414
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		1 111							174		1 284
31510 Net Income For The Period		19 268	(19 268)	23 513							23 513
L31000 SHAREHOLDER'S EQUITY	0	29 404		23 513					174		53 091
L30000 TOTAL SHAREHOLDER'S EQUITY	0	29 404		23 513					174		53 091
41020 Pension net liability - Unfunded DB plans		13 469				560		(422)	(253)	4	13 358
41030 Pension net liability - OLTB plans	0	2 826				269	118	(1 609)			1 604
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	16 295				829	118	(2 031)	(253)	4	14 962
42010 Provisions for losses and contingencies - Non-current	0	243				15	(179)	(24)			55

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

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
L42000 NON CURRENT PROVISIONS	0	243				15	(179)	(24)			55
47011 Lease liability Real estate - Non-current		298				146	(389)				54
47012 Lease liability IT equipment - Non-current		2 931				585	(2 514)				1 003
47013 Lease liability Company cars - Non-current		59				27	(30)				56
L47000 NON CURRENT LEASE Liability		3 287				758	(2 933)				1 112
L40000 NON CURRENT LIABILITIES	0	19 825				1 602	(2 993)	(2 055)	(253)	4	16 130
51010 Trade Payables		6 015			306						6 322
51020 Trade Payables - Invoice not yet received		4 544			(1 078)						3 466
L51000 TRADE PAYABLES AND NOTE PAYABLE		10 560			(772)						9 788
54030 Intercompany cur acct liabilities					(5 285)					5 285	
54070 Current portion of LT borrowings	0	5 582					(5 582)				
L54000 CURRENT PORTION OF BORROWINGS	0	5 582			(5 285)		(5 582)			5 285	
55020 Trade Receivables-credit notes		8 309			(7 909)						400
55030 Employee Payables & Accrued Expenses		1 459			298						1 757
55035 Employee Payables - Bonus score card		161			(112)						49
55040 Social Charges, Welfare Liabilities		124			(13)					(4)	107
55050 State - VAT Payable		1 697			(65 959)					66 121	1 859
55070 Payab on acquis tang & intang assets - C		458			(461)						(3)
55100 Other Current Liabilities		266			(17)						249
55110 Deferred Income		596			(77)						519
L55000 OTHER CURRENT LIABILITIES		13 069			(74 249)					66 117	4 938
L50000 CURRENT LIABILITIES	0	29 212			(80 305)		(5 582)			71 402	14 726
L00000 TOTAL LIABILITIES	0	78 441		23 513	(80 305)	1 602	(8 575)	(2 055)	(80)	71 406	83 946
ASSETS - LIABILITIES	0	0		(23 513)	16 126	(755)	6 088	2 055		0	1

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
11010 Goodwill		4 967									4 967
A11000 GOODWILL - NET		4 967									4 967
12130 Software & Licenses	0	9 383				1 025	(4 944)			138	5 601
12150 Other Intangible Assets		125								(125)	
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	9 508				1 025	(4 944)			13	5 601
12830 Amortization of Software & Licenses	0	(8 120)				(697)	4 783				(4 034)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(8 120)				(697)	4 783				(4 034)
A12000 INTANGIBLE ASSETS	0	1 388				328	(162)			13	1 567
13113 Fitting and Fixtures		1 187					(211)				976
13115 Hardware		15 844				485	(3 117)			658	13 871
13116 Furniture and equipment		44				5	0				49
13117 Other Tangible Assets		1 023				25	(228)				819
13151 Right of use real estate		1 544				146	(1 275)				414
13152 Right of use IT equipment		3 472				585	(2 021)				2 037
13153 Right of use company cars		87				28	(8)				107
13130 Tangible Assets in Progress		685				(13)				(672)	
A13100 TANGIBLE ASSETS - GROSS	0	23 886				1 259	(6 860)			(13)	18 272
13813 Depreciation of Fitting & Fixtures	0	(1 181)				(1)	206				(976)
13815 Depreciation of Hardware	0	(13 228)				(1 365)	3 049				(11 545)
13816 Deprec of Furniture & equipment	0	(37)				(2)	0				(39)
13817 Depreciation of other tangible assets	0	(942)				(29)	168				(803)
13851 Depreciation right of use real estate		(1 248)				(206)	1 093				(361)
13852 Depreciation right of use IT equipments		(691)				(431)					(1 122)
13853 Depreciation right of use Company cars		(30)				(32)	8				(55)
A13800 TANGIBLE ASSETS - DEPRE	0	(17 358)				(2 065)	4 524				(14 900)
A13000 TANGIBLE FIXED ASSETS - NET	0	6 528				(806)	(2 337)			(13)	3 372
A14000 INVESTMENT IN ASSOCIATES - NET											
15123 Deposits & Sureties paid		1									1
15128 Retirement - Call for capital		(143)									(143)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		(142)									(142)
A15000 NON-CURRENT FINANCIAL ASSETS		(142)									(142)
15L Link acct for invest elim - mother's cie						1 181					1 181
15TOT LINK ACCT FOR INVESTMT ELIMINATION						1 181					1 181
16010 Deferred Tax - Temporary Differences		1 367				149			(80)		1 436
16910 Unrecognised Deferred Tax - Temporary Differences		(1 070)									(1 070)
A16000 DEFERRED TAX ASSETS		297				149			(80)		366
A17000 NON CURRENT FINANCIAL INSTRUMENTS											
A18000 OTHER NON CURRENT ASSETS											
A10000 NON CURRENT ASSETS	0	13 038				852	(2 498)		(80)		11 312
21110 Work-in-Progress (Goods and services)		574			(564)						10
21120 Transition costs	0	0									
21130 Trade Receivables		14 165			(1 678)						12 487
21140 Trade Receiv - Invoices to be issued		123			(35)						88
21930 Allowance on trade receivables		(12)				(5)	11			0	(6)
A21000 TRADE RECEIVABLES - NET	0	14 850			(2 277)	(5)	11			0	12 579
22010 Income Tax-Rec Reimburs Tax Credits		80									80
A22000 CURRENT TAX ASSETS		80									80
23131 Advance payment		58			86						144
23132 State - VAT Receivables		0			(66 121)					66 121	0
23133 Other Receivables & Current Assets		(108)			255						147
23138 Prepaid Expenses		1 375			(72)					0	1 304
A23030 OTHER RECEIVABLES - NET		1 326			(65 853)					66 121	1 594
A23000 OTHER CURRENT ASSETS		1 326			(65 853)					66 121	1 594
A24000 CURRENT FINANCIAL INSTRUMENTS											
A25000 SHORT TERM FINANCIAL ASSETS											
26011 Intercompany current accounts assets		48 260			3 950					5 285	57 495
26012 Cash at Bank and in Hand		0									0
A26000 CASH AND CASH EQUIVALENT		48 260			3 950					5 285	57 495
272L Link acct for BFR_short term		0									0
27TOT LINK ACCT FOR SHORT AND LONG TERM		0									0
A20000 CURRENT ASSETS	0	64 516			(64 180)	(5)	11			71 406	71 749
A00000 TOTAL ASSETS	0	77 554			(64 180)	847	(2 488)		(80)	71 406	83 060
31110 Share Capital		26									26
31210 Additional Paid in Capital		854									854
31350 Retained Earnings		8 147	18 381								26 527
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		1 111							174		1 284
31510 Net Income For The Period		18 381	(18 381)	23 513							23 513
L31000 SHAREHOLDER'S EQUITY	0	28 517		23 513					174		52 204
L32000 MINORITY INTEREST											
L30000 TOTAL SHAREHOLDER'S EQUITY	0	28 517		23 513					174		52 204

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

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
41020 Pension net liability - Unfunded DB plans		13 469				560		(422)	(253)	4	13 358
41030 Pension net liability - OLTB plans	0	2 826				269	118	(1 609)			1 604
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	16 295				829	118	(2 031)	(253)	4	14 962
42010 Provisions for losses and contingencies - Non-current	0	243				15	(179)	(24)			55
L42000 NON CURRENT PROVISIONS	0	243				15	(179)	(24)			55
L43000 LONG TERM BORROWINGS											
L44000 DEFERRED TAX LIABILITIES											
L45000 NON CURRENT FINANCIAL INSTRUMENTS											
L46000 OTHER NON CURRENT LIABILITIES											
47011 Lease liability Real estate - Non-current		298				146	(389)				54
47012 Lease liability IT equipment - Non-current		2 931				585	(2 514)				1 003
47013 Lease liability Company cars - Non-current		59				27	(30)				56
47010 Lease liability Others - Non-current											
L47000 NON CURRENT LEASE Liability		3 287				758	(2 933)				1 112
L40000 NON CURRENT LIABILITIES	0	19 825				1 602	(2 993)	(2 055)	(253)	4	16 130
51010 Trade Payables		5 992			309						6 301
51020 Trade Payables - Invoice not yet received		4 544			(1 078)						3 466
L51000 TRADE PAYABLES AND NOTE PAYABLE		10 536			(769)						9 767
L52000 CURRENT TAX											
L53000 CURRENT FINANCIAL INSTRUMENTS											
54030 Intercompany cur acct liabilities					(5 285)					5 285	
54070 Current portion of LT borrowings	0	5 582					(5 582)				
L54000 CURRENT PORTION OF BORROWINGS	0	5 582			(5 285)		(5 582)			5 285	
55020 Trade Receivables-credit notes		8 309			(7 909)						400
55030 Employee Payables & Accrued Expenses		1 459			298						1 757
55035 Employee Payables - Bonus score card		161			(112)						49
55040 Social Charges, Welfare Liabilities		124			(13)					(4)	107
55050 State - VAT Payable		1 697			(65 959)					66 121	1 859
55070 Payab on acquis tang & intang assets - C		482			(464)						18
55100 Other Current Liabilities		266			(17)						249
55110 Deferred Income		596			(77)						519
L55000 OTHER CURRENT LIABILITIES		13 093			(74 251)					66 117	4 959
L57000 Accrued interests ? lease											
L58000 CURRENT PROVISIONS											
L57500 CURRENT LEASE Liability											
L50000 CURRENT LIABILITIES	0	29 212			(80 305)		(5 582)			71 402	14 726
L00000 TOTAL LIABILITIES	0	77 554		23 513	(80 305)	1 602	(8 575)	(2 055)	(80)	71 406	83 060
ASSETS - LIABILITIES	0	0		(23 513)	16 126	(755)	6 088	2 055		0	1

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

TOTAL

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
11010 Goodwill		4 967									4 967
A11000 GOODWILL - NET		4 967									4 967
12130 Software & Licenses	0	9 383				1 025	(4 944)			138	5 601
12150 Other Intangible Assets		125								(125)	
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	9 508				1 025	(4 944)			13	5 601
12830 Amortization of Software & Licenses	0	(8 120)				(697)	4 783				(4 034)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(8 120)				(697)	4 783				(4 034)
A12000 INTANGIBLE ASSETS	0	1 388				328	(162)			13	1 567
13113 Fitting and Fixtures		1 187					(211)				976
13115 Hardware		15 844				485	(3 117)			658	13 871
13116 Furniture and equipment		44				5	0				49
13117 Other Tangible Assets		1 023				25	(228)				819
13151 Right of use real estate		1 544				146	(1 275)				414
13152 Right of use IT equipment		3 472				585	(2 021)				2 037
13153 Right of use company cars		87				28	(8)				107
13130 Tangible Assets in Progress		685				(13)				(672)	
A13100 TANGIBLE ASSETS - GROSS	0	23 886				1 259	(6 860)			(13)	18 272
13813 Depreciation of Fitting & Fixtures	0	(1 181)				(1)	206				(976)
13815 Depreciation of Hardware	0	(13 228)				(1 365)	3 049				(11 545)
13816 Deprec of Furniture & equipment	0	(37)				(2)	0				(39)
13817 Depreciation of other tangible assets	0	(942)				(29)	168				(803)
13851 Depreciation right of use real estate		(1 248)				(206)	1 093				(361)
13852 Depreciation right of use IT equipments		(691)				(431)					(1 122)
13853 Depreciation right of use Company cars		(30)				(32)	8				(55)
A13800 TANGIBLE ASSETS - DEPRE	0	(17 358)				(2 065)	4 524				(14 900)
A13000 TANGIBLE FIXED ASSETS - NET	0	6 528				(806)	(2 337)			(13)	3 372
A14000 INVESTMENT IN ASSOCIATES - NET											
15123 Deposits & Sureties paid		1									1
15128 Retirement - Call for capital		(143)									(143)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		(142)									(142)
A15000 NON-CURRENT FINANCIAL ASSETS		(142)									(142)
15L Link acct for invest elim - mother's cie						1 181					1 181
15LP Link acct for investment elim-affiliates		(3 425)									(3 425)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(3 425)				1 181					(2 244)
16010 Deferred Tax - Temporary Differences		1 367				149			(80)		1 436
16910 Unrecognised Deferred Tax - Temporary Differences		(1 070)									(1 070)
A16000 DEFERRED TAX ASSETS		297				149			(80)		366
A17000 NON CURRENT FINANCIAL INSTRUMENTS											
A18000 OTHER NON CURRENT ASSETS											
A10000 NON CURRENT ASSETS	0	9 613				852	(2 498)		(80)		7 887
21110 Work-in-Progress (Goods and services)		571			(571)						
21120 Transition costs	0	0									
21130 Trade Receivables		14 119			(1 871)						12 248
21140 Trade Receiv - Invoices to be issued		0			1						1
21930 Allowance on trade reveivables		(12)				(5)	11			0	(6)
A21000 TRADE RECEIVABLES - NET	0	14 679			(2 441)	(5)	11			0	12 244
22010 Income Tax-Rec Reimburs Tax Credits		80									80
A22000 CURRENT TAX ASSETS		80									80
23131 Advance payment		58			86						144
23132 State - VAT Receivables		0			(66 121)					66 121	0
23133 Other Receivables & Current Assets		(108)			255						147
23138 Prepaid Expenses		1 141			45					0	1 186
A23030 OTHER RECEIVABLES - NET		1 091			(65 736)					66 121	1 476
A23000 OTHER CURRENT ASSETS		1 091			(65 736)					66 121	1 476
A24000 CURRENT FINANCIAL INSTRUMENTS											
A25000 SHORT TERM FINANCIAL ASSETS											
26012 Cash at Bank and in Hand		0									0
A26000 CASH AND CASH EQUIVALENT		0									0
27L Link acct for DEBT_long term		48 260			9 235						57 495
272L Link acct for BFR_short term		(5 808)			(628)						(6 436)
27TOT LINK ACCT FOR SHORT AND LONG TERM		42 452			8 607						51 059
A20000 CURRENT ASSETS	0	58 302			(59 570)	(5)	11			66 121	64 859
A00000 TOTAL ASSETS	0	67 915			(59 570)	847	(2 488)		(80)	66 121	72 746
3130G Consolidated Reserves		5 601	18 381								23 982
3136G Actuarial gains / losses in OCI - DB plans, GP		1 111							174		1 284
3151G Net Income - Group part		18 381	(18 381)	23 513							23 513
L31000 SHAREHOLDER'S EQUITY	0	25 092		23 513					174		48 779
L32000 MINORITY INTEREST											
L30000 TOTAL SHAREHOLDER'S EQUITY	0	25 092		23 513					174		48 779

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

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
41020 Pension net liability - Unfunded DB plans		13 469				560		(422)	(253)	4	13 358
41030 Pension net liability - OLTB plans	0	2 826				269	118	(1 609)			1 604
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	16 295				829	118	(2 031)	(253)	4	14 962
42010 Provisions for losses and contingencies - Non-current	0	243				15	(179)	(24)			55
L42000 NON CURRENT PROVISIONS	0	243				15	(179)	(24)			55
L43000 LONG TERM BORROWINGS											
L44000 DEFERRED TAX LIABILITIES											
L45000 NON CURRENT FINANCIAL INSTRUMENTS											
L46000 OTHER NON CURRENT LIABILITIES											
47011 Lease liability Real estate - Non-current		298				146	(389)				54
47012 Lease liability IT equipment - Non-current		2 931				585	(2 514)				1 003
47013 Lease liability Company cars - Non-current		59				27	(30)				56
L47000 NON CURRENT LEASE Liability		3 287				758	(2 933)				1 112
L40000 NON CURRENT LIABILITIES	0	19 825				1 602	(2 993)	(2 055)	(253)	4	16 130
51010 Trade Payables		2 165			(1 110)						1 055
51020 Trade Payables - Invoice not yet received		2 199			(376)						1 823
L51000 TRADE PAYABLES AND NOTE PAYABLE		4 364			(1 486)						2 878
L52000 CURRENT TAX											
L53000 CURRENT FINANCIAL INSTRUMENTS											
54070 Current portion of LT borrowings	0	5 582					(5 582)				
L54000 CURRENT PORTION OF BORROWINGS	0	5 582					(5 582)				
55020 Trade Receivables-credit notes		8 309			(7 909)						400
55030 Employee Payables & Accrued Expenses		1 459			298						1 757
55035 Employee Payables - Bonus score card		161			(112)						49
55040 Social Charges, Welfare Liabilities		124			(13)					(4)	107
55050 State - VAT Payable		1 697			(65 959)					66 121	1 859
55070 Payab on acquis tang & intang assets - C		440			(422)						18
55100 Other Current Liabilities		266			(17)						249
55110 Deferred Income		596			(77)						519
L55000 OTHER CURRENT LIABILITIES		13 052			(74 210)					66 117	4 959
L57000 Accrued interests ? lease											
L58000 CURRENT PROVISIONS											
L57500 CURRENT LEASE Liability											
L50000 CURRENT LIABILITIES	0	22 998			(75 696)		(5 582)			66 117	7 837
L00000 TOTAL LIABILITIES	0	67 915		23 513	(75 696)	1 602	(8 575)	(2 055)	(80)	66 121	72 746
ASSETS - LIABILITIES	0	0		(23 513)	16 126	(755)	6 088	2 055		0	1

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	ERR	OPE	APP	RES	DIS	CLO
Share Capital		26				26
Additional Paid in Capital		854				854
Retained Earnings		8 147	19 268			27 414
Actuarial gains / losses in OCI - DB plans, excl OLTB		1 111			174	1 284
Net Income For The Period		19 268	-19 268	23 513		23 513
Total Shareholder's Equity	0	29 404		23 513	174	53 091
Other - Permanent		3 951				3 951
Others adjustments (OLD)		-3 951				-3 951
Other - Central team conso		-887				-887
Total Restatements - Total Local		-887				-887
Restated Shareholder's Equity	0	28 517		23 513	174	52 204
Share Capital		26				26
Additional Paid in Capital		854				854
Retained Earnings		8 147	18 381			26 527
Actuarial gains / losses in OCI - DB plans, excl OLTB		1 111			174	1 284
Net Income For The Period		18 381	-18 381	23 513		23 513
Translated Shareholder's Equity	0	28 517		23 513	174	52 204
Share Capital		26				26
Additional Paid in Capital		854				854
Retained Earnings		8 147	18 381			26 527
Actuarial gains / losses in OCI - DB plans, excl OLTB		1 111			174	1 284
Net Income For The Period		18 381	-18 381	23 513		23 513
Proportionnal Shareholder's Equity	0	28 517		23 513	174	52 204
Elimination of investments		-3 425				-3 425
Elimination of investments - E100 - Atos Information Technology GmbH		-3 425				-3 425
Total Elim Shareholder's Equity		-3 425				-3 425
Group Share	0	25 092		23 513	174	48 779
Consolidated Shareholder's Equity	0	25 092		23 513	174	48 779

				COMMENTS	[None]	COMMENTS	DIG_SUP	COMMENTS	BDSS	COMMENTS	TEC_SUP	COMMENTS	COC	CHECK
E972_NA	78331	Restructuring Staff	EVENTS		178						178			
			EVENT1	Performance Management	56					Performance Management	56			
			EVENT2	Early Retirement Plus	123					Early Retirement Plus	123			
E972_NA	78331	TOTAL OF NATURES	EVENTS		178						178			0
		[None]	[None]		178						178			
E972_NA	68334	Restructuring Staff	EVENTS		-720						-720			
			EVENT1	Early Retirement Plus	-24					Early Retirement Plus	-24			
			EVENT2	Mercury	-696					Mercury	-696			
E972_NA	68334	TOTAL OF NATURES	EVENTS		-720						-720			0
		[None]	[None]		-720						-720			

BS07-ALLOW - Allowances on assets Comments

ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

				COMMENTS	ERR	OPE	COR	INC	DEC	REC	CLO
E972_NA	Allowance on trade reveivables	CURRENT	NEWACQ	RHEI		-10	-2	-5	11		-6
			NEVENT20			-10	-2	-5	11		-6
E972_NA		[B]	TOTAL			-10	-2	-5	11		-6
	21930	[None]	[None]			-12	-5	-5	11	0	-6
Blocking Diff [A]+[B]-[C]						0.00	1.79	-1.79	-0.01	0.00	-0.01

			COMMENTS	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	RATIO_C	RATIO_NC
				OPE	INCOM	INC	DECOM	DECOI	DEC	DECASHOI	DECASH	CLO	CLO	CLO
E972_NA	CONTINGENCIES	NEVENT1		11								11		11
E972_NA	REORG_OM	NEVENT1		13	15	15	-13		-13			15	15	
E972_NA	REORG_OI	NEVENT1		55				-55	-55					
E972_NA	REORG_OI	NEVENT4		17				-1	-1	-17	-17			
E972_NA	REORG_OI	NEVENT5		99				-99	-99					
E972_NA	REORG_OI	NEVENT6		7						-7	-7			
E972_NA	PREM	NEVENT2		40			-11		-11			29		29
TOTAL PROVISION (L & C) [A]				243	15	15	-24	-155	-179	-24	-24	55	15	40

2A10_005S - NET DEBT

ST_AO.E972 Atos Systems Business Services GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	23 513		23 513	23 513	23 513	-	-	23 513
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	2 762		2 762	2 762	2 762	-	-	2 762
NDT1122 Net charge to operating provision	[None]	-1 624		-1 624	-1 624	-1 624	-	-	-1 624
NDT1123 Net charge to financial provision	[None]	526		526	526	526	-	-	526
NDT1124 Net charge to other operating provision	[None]	-178		-178	-178	-178	-	-	-178
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	1 485		1 485	1 485	1 485	-	-	1 485
NDT1131 G/L on disposals of intangible assets	[None]	162		162	162	162	-	-	162
NDT1132 G/L on disposals of tangible assets	[None]	129		129	129	129	-	-	129
NDT1130 G/L on disposals of fixed assets	F_CF2	291	-	291	291	291	-	-	291
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1170 Financial interest	[None]	96		96	96	96	-	-	96
NDT1175 Interest on lease Liability/Receivable	[None]	175		175	175	175	-	-	175
NDT1180 Tax charge (incl deferred taxes)	[None]	-149		-149	-149	-149	-	-	-149
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	25 411	-	25 411	25 411	25 411	-	-	25 411
NDT1200 Taxes paid	F_CF1	-	-	-	-	-	-	-	-
NDT1320 Change in current assets	F_CF2	68 130		68 130	68 130	68 130	47	-	68 177
NDT1340 Change in current liabilities	MVT	-74 559	2	-74 557	-74 557	-74 557	-717	-	-75 273
NDT1350 Link account	F_CF2						628	-	628
NDT1300 Change in working capital requirement	F_CF2	-6 430	2	-6 427	-6 427	-6 427	-41	-	-6 469
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	18 981	2	18 984	18 984	18 984	-41	-	18 942
NDT2111 Purchase of intangible assets	INC	-1 025		-1 025	-1 025	-1 025	-	-	-1 025
NDT2112 Purchase of tangible assets	INC	-1 682	1 181	-501	-501	-501	-	-	-501
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-461	-2	-464	-464	-464	41	-	-422
NDT2116 Right of use	INC	-759		-759	-759	-759	-	-	-759
NDT2117 Lease liability	INC	758		758	758	758	-	-	758
NDT2110 Purchase of intangible & tangible assets	[None]	-3 168	1 179	-1 990	-1 990	-1 990	41	-	-1 948
NDT2122 Disposal of tangible assets	[None]	5		5	5	5	-	-	5
NDT2120 Proceeds from disposals of I/T assets	F_CF2	5		5	5	5	-	-	5
NDT2100 NET OPERATING INVESTMENTS	[None]	-3 164	1 179	-1 985	-1 985	-1 985	41	-	-1 944
NDT2210 Amounts paid for acq and LT investmnts	[None]						-	-	
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2233 Link account	INC		-1 181	-1 181	-1 181	-1 181	-	-	-1 181
NDT2230 Proceeds fr disposal of fin investmnts	[None]		-1 181	-1 181	-1 181	-1 181	-	-	-1 181
NDT2200 NET LONG TERM INVESTMENT	[None]		-1 181	-1 181	-1 181	-1 181	-	-	-1 181
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-3 164	-2	-3 166	-3 166	-3 166	41	-	-3 125
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	-96		-96	-96	-96	-	-	-96
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-175		-175	-175	-175	-	-	-175
NDT3606 Lease expenditure	DEC	-2 933		-2 933	-2 933	-2 933	-	-	-2 933
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-3 204		-3 204	-3 204	-3 204	-	-	-3 204
NDT0000 INC (DEC) IN NET DEBT	[None]	12 614	-	12 614	12 614	12 614	-	-	12 614

2A10_005S - NET DEBT

ST_AO.E972 Atos Systems Business Services GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-42 678		-42 678	-42 678	-42 678	-	-	-42 678
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-5 582		-5 582	-5 582	-5 582	-	-	-5 582
NDTREP Repayment of Long and Medium term borrowings	[None]	-5 582		-5 582	-5 582	-5 582	-	-	-5 582
NDTOTD Increase (Dec) in other debt	MVT	-9 235		-9 235	-9 235	-9 235	-	-	-9 235
NDTCLO Net Debt - Closing	CLO	-57 495		-57 495	-57 495	-57 495	-	-	-57 495
Net Debt - Closing (calculated)		-57 494	-	-57 494	-57 494	-57 494	-	-	-57 494
Variance		0	-	0	0	0	-	-	0
Check		-2 203	-	-2 203	-2 203	-2 203	-	-	-2 203

2A10 201S - OMDA Cash flow

ST_AO.E972 Atos Systems Business Services GmbH - Actuals December 2024

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		29 281	-	29 281	29 281	29 281	-		29 281
R61000 OPERATING MARGIN	[None]	[None]	+	29 281	-	29 281	29 281	29 281	-		29 281
CF10110 + Depreciation of fixed assets	[None]	[None]		2 093		2 093	2 093	2 093			2 093
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-1 391		-1 391	-1 391	-1 391			-1 391
68146I Tang Assets : Deprec & Impairment - I	[None]	[None]	-	-5		-5	-5	-5			-5
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-697		-697	-697	-697			-697
CF10120 + Depreciation of right of use	[None]	[None]		669		669	669	669			669
68150 Depreciations and impairment right of use	[None]	[None]	-	-669		-669	-669	-669			-669
CF10130 + Net book value of assets sold/written off	[None]	[None]		296		296	296	296			296
60199D NBV tang assets sold/written off - D	[None]	[None]	-	-130		-130	-130	-130			-130
60198D NBV intang assets sold/written off - D	[None]	[None]	-	-162		-162	-162	-162			-162
60199I NBV of tang assets sold/written off - I	[None]	[None]	-	-4		-4	-4	-4			-4
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		-1 610		-1 610	-1 610	-1 610			-1 610
68111D Operating provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	-303		-303	-303	-303			-303
78111D Release of pension provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	1 609		1 609	1 609	1 609			1 609
68111I Operating provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	-1		-1	-1	-1			-1
78111I Release of pension provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	304		304	304	304			304
CF10150 +/- Net charge (release) of provisions	[None]	[None]		-15		-15	-15	-15			-15
78176D Rel.of provisions for loss & conteng. - D	[None]	[None]	-	13		13	13	13			13
68176D Provisions for loss & contingencies - D	[None]	[None]	-	-15		-15	-15	-15			-15
78176I Rel of prov for losses & conteng - I	[None]	[None]	-	11		11	11	11			11
78177D Release of allow on current operating assets - D	[None]	[None]	-	11		11	11	11			11
68177D Allowances for current operating assets - D	[None]	[None]	-	-5		-5	-5	-5			-5
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		30 714	-	30 714	30 714	30 714	-		30 714
CF10210 Capital expenditures	[None]	[None]		-3 168	1 179	-1 989	-1 989	-1 989	41		-1 948
12130 Software & Licenses	INC	[None]	-	1 025		1 025	1 025	1 025			1 025
13115 Hardware	INC	[None]	-	1 666	-1 181	485	485	485			485
13116 Furniture and equipment	INC	[None]	-	5		5	5	5			5
13117 Other Tangible Assets	INC	[None]	-	25		25	25	25			25
13130 Tangible Assets in Progress	INC	[None]	-	-13		-13	-13	-13			-13
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	-461	-2	-464	-464	-464	41		-422
CF10220 Lease payments	[None]	[None]		-906		-906	-906	-906			-906
47011 Lease liability Real estate - Non-current	INC	[None]	+	146		146	146	146			146
47012 Lease liability IT equipment - Non-current	INC	[None]	+	585		585	585	585			585
47013 Lease liability Company cars - Non-current	INC	[None]	+	27		27	27	27			27
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-389		-389	-389	-389			-389
47012 Lease liability IT equipment - Non-current	DEC	[None]	+	-2 514		-2 514	-2 514	-2 514			-2 514
47013 Lease liability Company cars - Non-current	DEC	[None]	+	-30		-30	-30	-30			-30
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-3		-3	-3	-3			-3
60412 Financial interests on lease liability IT equipment	[None]	[None]	+	-165		-165	-165	-165			-165
60413 Financial interests on lease liability Company Cars	[None]	[None]	+	-7		-7	-7	-7			-7
13151 Right of use real estate	INC	[None]	-	146		146	146	146			146
13152 Right of use IT equipment	INC	[None]	-	585		585	585	585			585
13153 Right of use company cars	INC	[None]	-	28		28	28	28			28
13151 Right of use real estate	DEC	[None]	-	-1 275		-1 275	-1 275	-1 275			-1 275
13152 Right of use IT equipment	DEC	[None]	-	-2 021		-2 021	-2 021	-2 021			-2 021
13153 Right of use company cars	DEC	[None]	-	-8		-8	-8	-8			-8
13851 Depreciation right of use real estate	DEC	[None]	-	1 093		1 093	1 093	1 093			1 093
13853 Depreciation right of use Company cars	DEC	[None]	-	8		8	8	8			8
CF10230 Change in working capital requirement	[None]	[None]		-6 430	2	-6 427	-6 427	-6 427	-669		-7 096
CF10231 Change in current assets	[None]	[None]		68 130		68 130	68 130	68 130	47		68 177
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	-564		-564	-564	-564	-7		-571
21130 Trade Receivables	MVT	[None]	-	-1 678		-1 678	-1 678	-1 678	-193		-1 871
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-35		-35	-35	-35	36		1
23131 Advance payment	MVT	[None]	-	86		86	86	86			86
23132 State - VAT Receivables	MVT	[None]	-	-66 121		-66 121	-66 121	-66 121			-66 121
23133 Other Receivables & Current Assets	MVT	[None]	-	255		255	255	255	-		255
23138 Prepaid Expenses	MVT	[None]	-	-72		-72	-72	-72	116		45
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-74 559	2	-74 557	-74 557	-74 557	-717		-75 273
51010 Trade Payables	MVT	[None]	+	306	2	309	309	309	-1 419		-1 110
55020 Trade Receivables-credit notes	MVT	[None]	+	-7 909		-7 909	-7 909	-7 909			-7 909
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	298		298	298	298			298
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	-13		-13	-13	-13			-13
55050 State - VAT Payable	MVT	[None]	+	-65 959		-65 959	-65 959	-65 959			-65 959
55100 Other Current Liabilities	MVT	[None]	+	-17		-17	-17	-17			-17
55110 Deferred Income	MVT	[None]	+	-77		-77	-77	-77			-77
55035 Employee Payables - Bonus score card	MVT	[None]	+	-112		-112	-112	-112			-112
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	-1 078		-1 078	-1 078	-1 078	702		-376
CF10234 Change in non current liabilities	[None]	[None]									

2A10 201S - OMDA Cash flow

ST_AO.E972 Atos Systems Business Services GmbH - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10300 Operational Cash Flow	[None]	[None]		20 211	1 181	21 392	21 392	21 392	-628		20 764
CF10310 Tax paid	[None]	[None]		-		-	-	-			-
CF10320 Net cost of financial debt paid	[None]	[None]									
CF10330 Reorganization in other operating income	[None]	[None]		-720		-720	-720	-720			-720
68334 Other oper income related expenses	[None]	RS	+	-720		-720	-720	-720			-720
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-163		-163	-163	-163	-		-163
CF10362 Other OOI (cash)	[None]	[None]		-61		-61	-61	-61			-61
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-61		-61
68334 Other oper income related expenses	[None]	[None]	+	-781		-781	-781	-781	61		-720
68334 Other oper income related expenses	[None]	RS	-	-720		-720	-720	-720			-720
CF10363 Other financials (cash)	[None]	[None]		-101		-101	-101	-101			-101
60405 Other Interest Expenses	[None]	NOFE06	+	-1		-1	-1	-1			-1
60405 Other Interest Expenses	[None]	NOFE05	+	-95		-95	-95	-95			-95
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-5		-5	-5	-5			-5
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		19 329	1 181	20 510	20 510	20 510	-628		19 882
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							628		628
272L Link acct for BFR_short term	MVT	[None]	-						-628		-628
CF10420 GSA & TMF	[None]	[None]		-2 359		-2 359	-2 359	-2 359	-		-2 359
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-2 359		-2 359	-2 359	-2 359	-		-2 359
CF10430 Offshore netting billing	[None]	[None]		-2 153		-2 153	-2 153	-2 153			-2 153
60361 Offshore netting billing	[None]	[None]	+	-2 153		-2 153	-2 153	-2 153			-2 153
CF10500 Free Cash Flow (FCF)	[None]	[None]		14 817	1 181	15 998	15 998	15 998	-		15 998
CF10510 Net (acquisitions) disposals	[None]	[None]			-1 181	-1 181	-1 181	-1 181	-		-1 181
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]			-1 181	-1 181	-1 181	-1 181			-1 181
15L Link acct for invest elim - mother's cie	INC	[None]	+		1 181	1 181	1 181	1 181			1 181
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]									
CF10540 Dividends paid	[None]	[None]									
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		14 817	-	14 817	14 817	14 817	-		14 817
NDTOPE - Opening net cash (debt)				42 678	-	42 678	42 678	42 678	-	-	42 678
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-42 678		-42 678	-42 678	-42 678			-42 678
Change in net debt (calculated)				14 817	-	14 817	14 817	14 817	-	-	14 817
NDTCLO - Closing cash (debt)				57 495	-	57 495	57 495	57 495	-	-	57 495
NDTCLO - Closing cash (debt)	CLO	[None]	-	-57 495		-57 495	-57 495	-57 495			-57 495
Cash flow unbalancing (calculated vs cash flow)				0	-	0	0	0	-	-	0