

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	201 601	201 601	201 601	201 601	(8 076)	193 525		193 525
70003 Sales of Hardware	2 186	2 186	2 186	2 186	(1)	2 185		2 185
70007 Pass Through Sales Revenues	768	768	768	768		768		768
70008 Extra Sales	571	571	571	571	(571)			
70014 Resale of Services	(3)	(3)	(3)	(3)		(3)		(3)
70015 Sales of own Hardware	24	24	24	24		24		24
REVENUE	205 147	205 147	205 147	205 147	(8 648)	196 499		196 499
60101D Wages and Salaries - D	(19 350)	(19 350)	(19 350)	(19 350)	839	(18 511)		(18 511)
60101I Wages & Salaries - I	(4 440)	(4 440)	(4 440)	(4 440)	(574)	(5 014)		(5 014)
60102D Bonus score card - D	(1 011)	(1 011)	(1 011)	(1 011)		(1 011)		(1 011)
60102I Bonus score card - I	(1 096)	(1 096)	(1 096)	(1 096)		(1 096)		(1 096)
60112D Other incentive wages (discretionary) - D	(57)	(57)	(57)	(57)		(57)		(57)
60112I Other incentive wages - I	(45)	(45)	(45)	(45)		(45)		(45)
60103D Social Expenses other than DC Plans - D	(6 995)	(6 995)	(6 995)	(6 995)		(6 995)		(6 995)
60103I Social Exp other than DC plans - I	(1 779)	(1 779)	(1 779)	(1 779)		(1 779)		(1 779)
60107D DC pension plans (A/O stand alone plans) - D	(679)	(679)	(679)	(679)		(679)		(679)
60107I DC pension plans (A/O stand alone plans) - I	(319)	(319)	(319)	(319)		(319)		(319)
60110D DC pension plans other (state & mandatory)-D	(38)	(38)	(38)	(38)		(38)		(38)
60110I DC pension plans other (state & mandatory)-I	(7)	(7)	(7)	(7)		(7)		(7)
60117D Social expenses on bonus scorecard & oth. Inc. D	(235)	(235)	(235)	(235)		(235)		(235)
60117I Social expenses on bonus scorecard & oth. Inc. I	(326)	(326)	(326)	(326)		(326)		(326)
WSA WAGES AND SALARIES	(36 377)	(36 377)	(36 377)	(36 377)	265	(36 112)		(36 112)
60104I DB Pension expenses on funded plans - I	(1 823)	(1 823)	(1 823)	(1 823)		(1 823)		(1 823)
SSCH PENSIONS COSTS	(1 823)	(1 823)	(1 823)	(1 823)		(1 823)		(1 823)
60114D Staff Training Costs - D	(158)	(158)	(158)	(158)	94	(63)		(63)
60114I Staff Training Costs - I	363	363	363	363	(356)	7		7
TPS TAX, TRAINING, PROFIT SHARING	205	205	205	205	(262)	(57)		(57)
68111D Operating provisions (OM) - DB and OLTB plans-D	(222)	(222)	(222)	(222)		(222)		(222)
68111I Operating provisions (OM) - DB and OLTB plans - I	(386)	(386)	(386)	(386)		(386)		(386)
78111I Release of pension provisions (OM) - DB and OLTB plans - I	1 823	1 823	1 823	1 823		1 823		1 823
NCPPE NET CHARGE TO PROVISIONS	1 214	1 214	1 214	1 214		1 214		1 214
PERSONNEL EXPENSES	(36 781)	(36 781)	(36 781)	(36 781)	3	(36 778)		(36 778)
60001 Hardware - Purchases for Selling	(5 958)	(5 958)	(5 958)	(5 958)	836	(5 122)		(5 122)
60003 Software - Purchases for Selling	1 601	1 601	1 601	1 601	96	1 697		1 697
60014 Variation of finished goods inventories	0	0	0	0	519	518		518
CACOGS Contra-account COGS					(519)	(519)		(519)
PURCHASE FOR SELLING AND ROYALTIES	(4 357)	(4 357)	(4 357)	(4 357)	932	(3 426)		(3 426)
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(69 998)	(69 998)	(69 998)	(69 998)	40 365	(29 633)		(29 633)
60136I Subcontractors (Time and Material) - I	(1 026)	(1 026)	(1 026)	(1 026)	547	(479)		(479)
60141D Subcontractors (Fixed Price)-D	(43 167)	(43 167)	(43 167)	(43 167)	5 340	(37 827)		(37 827)
60141I Subcontractors (Fixed Price) - I	(345)	(345)	(345)	(345)	345			
60151D Outsourced Services - D	(15 098)	(15 098)	(15 098)	(15 098)	15 026	(72)		(72)
60151I Outsourced Services - I	(1 089)	(1 089)	(1 089)	(1 089)	753	(336)		(336)
60154D Global Recharges - D	(2 030)	(2 030)	(2 030)	(2 030)	2 030			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(132 753)	(132 753)	(132 753)	(132 753)	64 407	(68 347)		(68 347)
60194D Other Real Estate Costs - D	(248)	(248)	(248)	(248)		(248)		(248)
PREMISES COSTS	(248)	(248)	(248)	(248)		(248)		(248)
60181D Maintenance Costs - D	(14 029)	(14 029)	(14 029)	(14 029)	80	(13 949)		(13 949)
60192D Other IT Related Costs - D	(183)	(183)	(183)	(183)	(19)	(202)		(202)
60161D Rent- D	(3 686)	(3 686)	(3 686)	(3 686)	958	(2 727)		(2 727)
60161I Rent - I	(759)	(759)	(759)	(759)	579	(180)		(180)
60261 Reversal Rent (IFRS16)	145	145	145	145		145		145
60163D IT Equipment Lease- D	(1 706)	(1 706)	(1 706)	(1 706)		(1 706)		(1 706)
60263 Reversal IT equipment (IFRS16)	1 519	1 519	1 519	1 519		1 519		1 519
60164D Software Licenses- D	(2 175)	(2 175)	(2 175)	(2 175)	156	(2 019)		(2 019)
MPR MEANS OF PRODUCTION	(20 875)	(20 875)	(20 875)	(20 875)	1 755	(19 120)		(19 120)
60171D Telecommunication Costs - D	(609)	(609)	(609)	(609)		(609)		(609)
60171I Telecommunication Costs - I	(1)	(1)	(1)	(1)		(1)		(1)
TELECOMMUNICATIONS	(610)	(610)	(610)	(610)		(610)		(610)
60131D Travelling Expenses - D	(267)	(267)	(267)	(267)	101	(166)		(166)
60131I Travelling Expenses - I	(100)	(100)	(100)	(100)	15	(85)		(85)
TRAVELLING EXPENSES	(367)	(367)	(367)	(367)	116	(251)		(251)
60196I Other Taxes and Similar Expenses - I	(3)	(3)	(3)	(3)		(3)		(3)
TAXES, OTHER THAN CORPORATE INCOME TAX	(3)	(3)	(3)	(3)		(3)		(3)
60198D NBV intang assets sold/written off - D	(7)	(7)	(7)	(7)		(7)		(7)
60199D NBV tang assets sold/written off - D	(946)	(946)	(946)	(946)		(946)		(946)
GAINS AND LOSSES ON DISP OF T&I ASSETS	(953)	(953)	(953)	(953)		(953)		(953)
60167D Company Cars Leases-D	(1 897)	(1 897)	(1 897)	(1 897)	497	(1 401)		(1 401)
60167I Company Cars Leases-I	(456)	(456)	(456)	(456)	708	252		252
60267 Reversal Company cars (IFRS16)	624	624	624	624		624		624
60168D Company Cars Costs related-D	(700)	(700)	(700)	(700)	136	(564)		(564)

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	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
60168I Company Cars Costs related-I	(146)	(146)	(146)	(146)	30	(116)		(116)
60191D Insurance Premiums (excl car related) - D	(146)	(146)	(146)	(146)	146			
60191I Insurance Premiums (excl car related) - I	(79)	(79)	(79)	(79)	79			
60195D Other External Expenses - D	133	133	133	133	1	134		134
60195I Other External Expenses - I	(6)	(6)	(6)	(6)		(6)		(6)
60212 Auditors' Fees	(232)	(232)	(232)	(232)	42	(190)		(190)
70012 Capitalized Production	330	330	330	330		330		330
70231 Indirect IC Re invoicing (excluding Global Structure)	2 150	2 150	2 150	2 150	(2 112)	38		38
60213D Other Professional Fees - D	(185)	(185)	(185)	(185)		(185)		(185)
60213I Other Professional Fees - I	(308)	(308)	(308)	(308)	(9)	(317)		(317)
60201D Communication & Marketing costs - D	(17)	(17)	(17)	(17)		(17)		(17)
60201I Communication & Marketing costs - I	(76)	(76)	(76)	(76)	2	(74)		(74)
60210 Right of use – written off	29	29	29	29		29		29
60300 Global Structure Recharge	(1 952)	(1 952)	(1 952)	(1 952)	1 952			
OTHER OPERATING EXPENSES	(2 936)	(2 936)	(2 936)	(2 936)	1 473	(1 463)		(1 463)
68146D Tang Assets : Deprec & Impairment - D	(1 925)	(1 925)	(1 925)	(1 925)		(1 925)		(1 925)
68146I Tang Assets - Deprec & Impairment - I	(211)	(211)	(211)	(211)		(211)		(211)
68178 Transition costs Amort/Impairment	(3 182)	(3 182)	(3 182)	(3 182)		(3 182)		(3 182)
68148D Intangible assets - Amort & Impair - D	(500)	(500)	(500)	(500)		(500)		(500)
68150 Depreciations and impairment right of use	(2 002)	(2 002)	(2 002)	(2 002)		(2 002)		(2 002)
NET DEPRECIATION OF T&I ASSETS	(7 819)	(7 819)	(7 819)	(7 819)		(7 819)		(7 819)
NET DEPRECIATION OF CURRENT ASSETS								
NET CHARGE TO PROVISIONS FOR L&C								
6LEXPD Contra-account Direct					(57 546)	(57 546)		(57 546)
OPERATING EXPENSES	(170 921)	(170 921)	(170 921)	(170 921)	11 136	(159 785)		(159 785)
6LEXP Contra-account for operating inc&exp					(2 491)	(2 491)		(2 491)
OPERATING MARGIN	(2 555)	(2 555)	(2 555)	(2 555)		(2 555)		(2 555)
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								
6LEXC Extraordinary contra account					(12 526)	(12 526)		(12 526)
68331 Operating income related provision	(175)	(175)	(175)	(175)		(175)		(175)
68334 Other oper income related expenses	(12 804)	(12 804)	(12 804)	(12 804)	12 526	(279)		(279)
NET PROFIT(CHARGE)	(12 979)	(12 979)	(12 979)	(12 979)		(12 979)		(12 979)
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	(12 979)	(12 979)	(12 979)	(12 979)		(12 979)		(12 979)
OPERATING INCOME	(15 534)	(15 534)	(15 534)	(15 534)		(15 534)		(15 534)
60251 Group Overhead - Brand Name Atos Origin	(1 179)	(1 179)	(1 179)	(1 179)	1 179			
60252 Group Overhead - Structure Costs & GSA	(2 566)	(2 566)	(2 566)	(2 566)	2 566			
6LGOVH Group Overhead - Interco Contra Acc					(3 745)	(3 745)		(3 745)
AGT ALLOCATION OF GSA AND TM FEES	(3 745)	(3 745)	(3 745)	(3 745)		(3 745)		(3 745)
60361 Offshore netting billing	(8 330)	(8 330)	(8 330)	(8 330)		(8 330)		(8 330)
ONB OFFSHORE NETTING BILLING	(8 330)	(8 330)	(8 330)	(8 330)		(8 330)		(8 330)
70403 Int income on Cash at Bank-Cash Pooling	4 431	4 431	4 431	4 431		4 431		4 431
70473 Int on embedd fin leases as a lessor	63	63	63	63		63		63
60411 Financial interests on lease liability Real estate	(4)	(4)	(4)	(4)		(4)		(4)
60412 Financial interests on lease liability IT equipment	(404)	(404)	(404)	(404)		(404)		(404)
60413 Financial interests on lease liability Company Cars	(17)	(17)	(17)	(17)		(17)		(17)
GCFD GROSS COST OF FINANCIAL DEBT	4 069	4 069	4 069	4 069		4 069		4 069
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	4 069	4 069	4 069	4 069		4 069		4 069
Other financial income								
60405 Other Interest Expenses	(16)	(16)	(16)	(16)		(16)		(16)
69466 Fin provision for interest cost(Pension)	(114)	(114)	(114)	(114)		(114)		(114)
Other financial expense	(131)	(131)	(131)	(131)		(131)		(131)
70423 Other foreign exchange Gains	111	111	111	111		111		111
60423 Other foreign exchange Losses	(156)	(156)	(156)	(156)		(156)		(156)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(45)	(45)	(45)	(45)		(45)		(45)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(175)	(175)	(175)	(175)		(175)		(175)
6LFIN Contra-account : Financial operations								
NET FINANCIAL INCOME	3 893	3 893	3 893	3 893		3 893		3 893
INCOME BEFORE TAX	(23 717)	(23 717)	(23 717)	(23 717)		(23 717)		(23 717)
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(136)	(136)	(136)	(136)		(136)		(136)
CURRENT TAXES	(136)	(136)	(136)	(136)		(136)		(136)

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	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
60911 Deferred tax	7 712	7 712	7 712	7 712		7 712		7 712
DEFERRED TAXES	7 712	7 712	7 712	7 712		7 712		7 712
TAX EXPENSES	7 576	7 576	7 576	7 576		7 576		7 576
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	(16 141)	(16 141)	(16 141)	(16 141)		(16 141)		(16 141)
MINORITY INTERESTS								
NET INCOME GROUP SHARE	(16 141)	(16 141)	(16 141)	(16 141)		(16 141)		(16 141)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A11000 GOODWILL - NET									
12120 Internally developped software	323		323	323	323		323		323
12130 Software & Licenses	3 644		3 644	3 644	3 644		3 644		3 644
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	3 967		3 967	3 967	3 967		3 967		3 967
12820 Amort of Internally developed software	(323)		(323)	(323)	(323)		(323)		(323)
12830 Amortization of Software & Licenses	(2 087)		(2 087)	(2 087)	(2 087)		(2 087)		(2 087)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(2 410)		(2 410)	(2 410)	(2 410)		(2 410)		(2 410)
A12000 INTANGIBLE ASSETS	1 557		1 557	1 557	1 557		1 557		1 557
13113 Fitting and Fixtures	610		610	610	610		610		610
13115 Hardware	14 247		14 247	14 247	14 247		14 247		14 247
13116 Furniture and equipment	965		965	965	965		965		965
13117 Other Tangible Assets	44		44	44	44		44		44
13151 Right of use real estate	328		328	328	328		328		328
13152 Right of use IT equipment	3 435		3 435	3 435	3 435		3 435		3 435
13153 Right of use company cars	729		729	729	729		729		729
A13100 TANGIBLE ASSETS - GROSS	20 358		20 358	20 358	20 358		20 358		20 358
13813 Depreciation of Fitting & Fixtures	(564)		(564)	(564)	(564)		(564)		(564)
13815 Depreciation of Hardware	(10 786)		(10 786)	(10 786)	(10 786)		(10 786)		(10 786)
13816 Deprec of Furniture & equipment	(788)		(788)	(788)	(788)		(788)		(788)
13817 Depreciation of other tangible assets	(21)		(21)	(21)	(21)		(21)		(21)
13851 Depreciation right of use real estate	(222)		(222)	(222)	(222)		(222)		(222)
13852 Depreciation right of use IT equipments	(1 354)		(1 354)	(1 354)	(1 354)		(1 354)		(1 354)
13853 Depreciation right of use Company cars	(523)		(523)	(523)	(523)		(523)		(523)
A13800 TANGIBLE ASSETS - DEPRE	(14 258)		(14 258)	(14 258)	(14 258)		(14 258)		(14 258)
A13000 TANGIBLE FIXED ASSETS - NET	6 100		6 100	6 100	6 100		6 100		6 100
A14000 INVESTMENT IN ASSOCIATES - NET									
15211 Fair Value of non conso investments	30		30	30	30		30		30
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	30		30	30	30		30		30
A15000 NON-CURRENT FINANCIAL ASSETS	30		30	30	30		30		30
15LP Link acct for investment elim-affiliates						(82 114)	(82 114)		(82 114)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(82 114)	(82 114)		(82 114)
16010 Deferred Tax - Temporary Differences	675		675	675	675		675		675
16020 Deferred Tax - Loss Carry Forward	18 175		18 175	18 175	18 175		18 175		18 175
16910 Unrecognised Deferred Tax - Temporary Differences		(994)	(994)	(994)	(994)		(994)		(994)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(10 154)	(10 154)	(10 154)	(10 154)		(10 154)		(10 154)
A16000 DEFERRED TAX ASSETS	18 849	(11 148)	7 701	7 701	7 701		7 701		7 701
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	26 536	(11 148)	15 388	15 388	15 388	(82 114)	(66 726)		(66 726)
21110 Work-in-Progress (Goods and services)	7 136		7 136	7 136	7 136	(55)	7 082		7 082
21120 Transition costs	737		737	737	737		737		737
21130 Trade Receivables	49 280		49 280	49 280	49 280	(3 282)	45 998		45 998
21140 Trade Receiv - Invoices to be issued	5 549		5 549	5 549	5 549	(39)	5 509		5 509
A21000 TRADE RECEIVABLES - NET	62 702		62 702	62 702	62 702	(3 376)	59 326		59 326
A22000 CURRENT TAX ASSETS									
23131 Advance payment	60		60	60	60		60		60
23132 State - VAT Receivables	0		0	0	0		0		0
23133 Other Receivables & Current Assets	(34)		(34)	(34)	(34)		(34)		(34)
23138 Prepaid Expenses	4 787		4 787	4 787	4 787	(260)	4 527		4 527
23141 Accrued Interests	265	(265)							
A23030 OTHER RECEIVABLES - NET	5 078	(265)	4 813	4 813	4 813	(260)	4 553		4 553
A23000 OTHER CURRENT ASSETS	5 078	(265)	4 813	4 813	4 813	(260)	4 553		4 553
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	1		1	1	1	(1)			

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	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
26012 Cash at Bank and in Hand	68 523	265	68 787	68 787	68 787		68 787		68 787
A26000 CASH AND CASH EQUIVALENT	68 524	265	68 788	68 788	68 788	(1)	68 787		68 787
27L Link acct for DEBT_long term						(29 596)	(29 596)		(29 596)
272L Link acct for BFR_short term						(12 253)	(12 253)		(12 253)
27TOT LINK ACCT FOR SHORT AND LONG TERM						(41 849)	(41 849)		(41 849)
A20000 CURRENT ASSETS	136 304		136 304	136 304	136 304	(45 486)	90 818		90 818
A00000 TOTAL ASSETS	162 840	(11 148)	151 692	151 692	151 692	(127 600)	24 092		24 092
31110 Share Capital	59 731		59 731	59 731	59 731	(59 731)			
31210 Additional Paid in Capital	513		513	513	513	(513)			
31330 Legal Reserves	1 744		1 744	1 744	1 744	(1 744)			
31340 Other Reserves	2 707		2 707	2 707	2 707	(2 707)			
31350 Retained Earnings	10 397	(11 148)	(751)	(751)	(751)	751			
3130G Consolidated Reserves						(18 169)	(18 169)		(18 169)
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(402)		(402)	(402)	(402)	402			
3136G Actuarial gains / losses in OCI - DB plans, GP						(402)	(402)		(402)
31510 Net Income For The Period	(16 141)		(16 141)	(16 141)	(16 141)	16 141			
3151G Net Income - Group part						(16 141)	(16 141)		(16 141)
L31000 SHAREHOLDER'S EQUITY	58 550	(11 148)	47 402	47 402	47 402	(82 114)	(34 712)		(34 712)
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	58 550	(11 148)	47 402	47 402	47 402	(82 114)	(34 712)		(34 712)
41010 Pension net liability - Funded DB plans	4 278		4 278	4 278	4 278		4 278		4 278
41030 Pension net liability - OLTB plans	(37)		(37)	(37)	(37)		(37)		(37)
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	4 241		4 241	4 241	4 241		4 241		4 241
L42000 NON CURRENT PROVISIONS									
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	108		108	108	108		108		108
47012 Lease liability IT equipment - Non-current	2 242		2 242	2 242	2 242		2 242		2 242
47013 Lease liability Company cars - Non-current	214		214	214	214		214		214
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	2 564		2 564	2 564	2 564		2 564		2 564
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	6 805		6 805	6 805	6 805		6 805		6 805
51010 Trade Payables	13 024		13 024	13 024	13 024	(12 515)	509		509
51020 Trade Payables - Invoice not yet received	37 151		37 151	37 151	37 151	(3 290)	33 861		33 861
L51000 TRADE PAYABLES AND NOTE PAYABLE	50 175		50 175	50 175	50 175	(15 805)	34 370		34 370
52010 Corp Income Tax & Accrued Income Tax	136		136	136	136		136		136
L52000 CURRENT TAX	136		136	136	136		136		136
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	29 597		29 597	29 597	29 597	(29 597)			
L54000 CURRENT PORTION OF BORROWINGS	29 597		29 597	29 597	29 597	(29 597)			
L57000 Accrued interests ? lease									
55030 Employee Payables & Accrued Expenses	4 134		4 134	4 134	4 134		4 134		4 134
55035 Employee Payables - Bonus score card	1 229		1 229	1 229	1 229		1 229		1 229
55040 Social Charges, Welfare Liabilities	1 857		1 857	1 857	1 857		1 857		1 857
55050 State - VAT Payable	734		734	734	734		734		734
55070 Payab on acquis tang & intang assets - C	130		130	130	130	(84)	47		47
55100 Other Current Liabilities	953		953	953	953		953		953
55110 Deferred Income	8 539		8 539	8 539	8 539		8 539		8 539
L55000 OTHER CURRENT LIABILITIES	17 577		17 577	17 577	17 577	(84)	17 493		17 493

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	97 485		97 485	97 485	97 485	(45 486)	51 999		51 999
L00000 TOTAL LIABILITIES	162 840	(11 148)	151 692	151 692	151 692	(127 600)	24 092		24 092
ASSETS - LIABILITIES	0		0	0	0		0		0

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
12120 Internally developped software		323										323
12130 Software & Licenses	0	2 968				528	(104)				252	3 644
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	3 291				528	(104)				252	3 967
12820 Amort of Internally developed software		(323)										(323)
12830 Amortization of Software & Licenses	0	(1 654)				(500)	97				(29)	(2 087)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(1 977)				(500)	97				(29)	(2 410)
12910 Imp on Int assets with indef useful life	0	0										
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	0	0										
A12000 INTANGIBLE ASSETS	0	1 314				28	(7)				223	1 557
13113 Fitting and Fixtures		998									(388)	610
13115 Hardware	0	12 826				2 462	(1 224)				183	14 247
13116 Furniture and equipment		965										965
13117 Other Tangible Assets		41				3						44
13151 Right of use real estate		324				4						328
13152 Right of use IT equipment		2 685				1 936	(1 187)					3 435
13153 Right of use company cars		1 186					(458)					729
A13100 TANGIBLE ASSETS - GROSS	0	19 025				4 406	(2 868)				(205)	20 358
13813 Depreciation of Fitting & Fixtures	0	(791)				(108)					335	(564)
13815 Depreciation of Hardware	0	(9 139)				(1 894)	278				(31)	(10 786)
13816 Deprec of Furniture & equipment		(663)				(125)						(788)
13817 Depreciation of other tangible assets	0	(12)				(9)						(21)
13851 Depreciation right of use real estate		(81)				(141)						(222)
13852 Depreciation right of use IT equipments		(296)				(1 253)	195					(1 354)
13853 Depreciation right of use Company cars		(373)				(608)	458					(523)
A13800 TANGIBLE ASSETS - DEPRE	0	(11 355)				(4 138)	931				304	(14 258)
A13000 TANGIBLE FIXED ASSETS - NET	0	7 670				268	(1 937)				99	6 100
15211 Fair Value of non conso investments						30						30
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET						30						30
A15000 NON-CURRENT FINANCIAL ASSETS						30						30
16010 Deferred Tax - Temporary Differences		994					(309)		(11)			675
16020 Deferred Tax - Loss Carry Forward		10 154				8 021						18 175
A16000 DEFERRED TAX ASSETS		11 148				8 021	(309)		(11)			18 849
18030 Pension net asset - Funded DB plans	0	382					(384)				2	
A18000 OTHER NON CURRENT ASSETS	0	382					(384)				2	
A10000 NON CURRENT ASSETS	0	20 514				8 347	(2 637)		(11)	2	322	26 536
21110 Work-in-Progress (Goods and services)		3 115			4 021							7 136
21120 Transition costs	0	3 946				13 714	(16 923)					737
21130 Trade Receivables		49 288			(1 035)						1 027	49 280
21140 Trade Receiv - Invoices to be issued		5 947			(536)						138	5 549
A21000 TRADE RECEIVABLES - NET	0	62 296			2 451	13 714	(16 923)				1 164	62 702
23131 Advance payment					60							60
23132 State - VAT Receivables					0							0
23133 Other Receivables & Current Assets		(1)			(33)							(34)
23138 Prepaid Expenses		9 999			(5 213)							4 787
23141 Accrued Interests						265						265
A23030 OTHER RECEIVABLES - NET		9 999			(5 185)	265						5 078
A23000 OTHER CURRENT ASSETS		9 999			(5 185)	265						5 078
26011 Intercompany current accounts assets		38			(333)						296	1
26012 Cash at Bank and in Hand		140 428			(71 905)							68 523
A26000 CASH AND CASH EQUIVALENT		140 466			(72 239)						296	68 524
A20000 CURRENT ASSETS	0	212 761			(74 974)	13 979	(16 923)				1 460	136 304
A00000 TOTAL ASSETS	0	233 275			(74 974)	22 326	(19 561)		(11)	2	1 782	162 840
31110 Share Capital		82 114									(45 306)	59 731
31210 Additional Paid in Capital											513	513
31330 Legal Reserves											1 744	1 744
31340 Other Reserves		6 014									(3 307)	2 707
31350 Retained Earnings		0	(9 189)							45 306	(25 720)	10 397
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(433)							31			(402)
31510 Net Income For The Period		(9 189)	9 189	(16 141)								(16 141)
L31000 SHAREHOLDER'S EQUITY		78 507		(16 141)					31		(3 847)	58 550
L30000 TOTAL SHAREHOLDER'S EQUITY		78 507		(16 141)					31		(3 847)	58 550
41010 Pension net liability - Funded DB plans	0	3 120				339		(1 823)	(41)	2 684		4 278
41020 Pension net liability - Unfunded DB plans		858								(858)		
41030 Pension net liability - OLTB plans		(37)										(37)
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	3 942				339		(1 823)	(41)	1 825		4 241
42010 Provisions for losses and contingencies - Non-current						175					(175)	
L42000 NON CURRENT PROVISIONS						175					(175)	

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
47011 Lease liability Real estate - Non-current		245				4	(140)					108
47012 Lease liability IT equipment - Non-current		2 440				1 936	(2 135)					2 242
47013 Lease liability Company cars - Non-current		822					(607)					214
L47000 NON CURRENT LEASE Liability		3 506				1 940	(2 883)					2 564
L40000 NON CURRENT LIABILITIES	0	7 448				2 455	(2 883)	(1 823)	(41)	1 650		6 805
51010 Trade Payables		60 445			(47 615)						194	13 024
51020 Trade Payables - Invoic not yet received		36 516			635							37 151
L51000 TRADE PAYABLES AND NOTE PAYABLE		96 961			(46 980)						194	50 175
52010 Corp Income Tax & Accrued Income Tax					136							136
L52000 CURRENT TAX					136							136
54030 Intercompany cur acct liabilities		30 336			(6 174)						5 435	29 597
54040 Overdraft & Cash Facilities		654			(654)							
L54000 CURRENT PORTION OF BORROWINGS		30 990			(6 828)						5 435	29 597
55030 Employee Payables & Accrued Expenses		3 781			178					175		4 134
55035 Employee Payables - Bonus score card		716			513							1 229
55040 Social Charges, Welfare Liabilities		4 205			(525)					(1 823)		1 857
55050 State - VAT Payable		(31)			765							734
55070 Payab on acquis tang & intang assets - C		188			(58)							130
55100 Other Current Liabilities		1 143			(190)							953
55110 Deferred Income		9 368			(829)							8 539
L55000 OTHER CURRENT LIABILITIES		19 370			(145)					(1 648)		17 577
L50000 CURRENT LIABILITIES		147 321			(53 817)					(1 648)	5 629	97 485
L00000 TOTAL LIABILITIES	0	233 275		(16 141)	(53 817)	2 455	(2 883)	(1 823)	(11)	2	1 782	162 840
ASSETS - LIABILITIES	0	0		16 141	(21 157)	19 871	(16 678)	1 823		0	0	0

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

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
A11000 GOODWILL - NET												
12120 Internally developped software		323										323
12130 Software & Licenses	0	2 968				528	(104)				252	3 644
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	3 291				528	(104)				252	3 967
12820 Amort of Internally developed software		(323)										(323)
12830 Amortization of Software & Licenses	0	(1 654)				(500)	97				(29)	(2 087)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(1 977)				(500)	97				(29)	(2 410)
12910 Imp on Int assets with indef useful life	0	0										
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	0	0										
A12000 INTANGIBLE ASSETS	0	1 314				28	(7)				223	1 557
13113 Fitting and Fixtures		998									(388)	610
13115 Hardware	0	12 826				2 462	(1 224)				183	14 247
13116 Furniture and equipment		965										965
13117 Other Tangible Assets		41				3						44
13151 Right of use real estate		324				4						328
13152 Right of use IT equipment		2 685				1 936	(1 187)					3 435
13153 Right of use company cars		1 186					(458)					729
A13100 TANGIBLE ASSETS - GROSS	0	19 025				4 406	(2 868)				(205)	20 358
13813 Depreciation of Fitting & Fixtures	0	(791)				(108)					335	(564)
13815 Depreciation of Hardware	0	(9 139)				(1 894)	278				(31)	(10 786)
13816 Deprec of Furniture & equipment		(663)				(125)						(788)
13817 Depreciation of other tangible assets	0	(12)				(9)						(21)
13851 Depreciation right of use real estate		(81)				(141)						(222)
13852 Depreciation right of use IT equipments		(296)				(1 253)	195					(1 354)
13853 Depreciation right of use Company cars		(373)				(608)	458					(523)
A13800 TANGIBLE ASSETS - DEPRE	0	(11 355)				(4 138)	931				304	(14 258)
A13000 TANGIBLE FIXED ASSETS - NET	0	7 670				268	(1 937)				99	6 100
A14000 INVESTMENT IN ASSOCIATES - NET												
15211 Fair Value of non conso investments						30						30
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET						30						30
A15000 NON-CURRENT FINANCIAL ASSETS						30						30
15TOT LINK ACCT FOR INVESTMT ELIMINATION												
16010 Deferred Tax - Temporary Differences		994					(309)		(11)			675
16020 Deferred Tax - Loss Carry Forward		10 154				8 021						18 175
16910 Unrecognised Deferred Tax - Temporary Differences		(994)										(994)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(10 154)										(10 154)
A16000 DEFERRED TAX ASSETS						8 021	(309)		(11)			7 701
A17000 NON CURRENT FINANCIAL INSTRUMENTS												
18030 Pension net asset - Funded DB plans	0	382					(384)			2		
A18000 OTHER NON CURRENT ASSETS	0	382					(384)			2		
A10000 NON CURRENT ASSETS	0	9 366				8 347	(2 637)		(11)	2	322	15 388
21110 Work-in-Progress (Goods and services)		3 115			4 021							7 136
21120 Transition costs	0	3 946				13 714	(16 923)					737
21130 Trade Receivables		49 288			(1 035)					1 027		49 280
21140 Trade Receiv - Invoices to be issued		5 947			(536)					138		5 549
A21000 TRADE RECEIVABLES - NET	0	62 296			2 451	13 714	(16 923)				1 164	62 702
A22000 CURRENT TAX ASSETS												
23131 Advance payment					60							60
23132 State - VAT Receivables					0							0
23133 Other Receivables & Current Assets		(1)			(33)							(34)
23138 Prepaid Expenses		9 999			(5 213)							4 787
23141 Accrued Interests						265				(265)		
A23030 OTHER RECEIVABLES - NET		9 999			(5 185)	265				(265)		4 813
A23000 OTHER CURRENT ASSETS		9 999			(5 185)	265				(265)		4 813
A24000 CURRENT FINANCIAL INSTRUMENTS												
A25000 SHORT TERM FINANCIAL ASSETS												
26011 Intercompany current accounts assets		38			(333)						296	1
26012 Cash at Bank and in Hand		140 428			(71 905)					265		68 787
A26000 CASH AND CASH EQUIVALENT		140 466			(72 239)					265	296	68 788
27TOT LINK ACCT FOR SHORT AND LONG TERM												
A20000 CURRENT ASSETS	0	212 761			(74 974)	13 979	(16 923)				1 460	136 304
A00000 TOTAL ASSETS	0	222 127			(74 974)	22 326	(19 561)		(11)	2	1 782	151 692
31110 Share Capital		82 114								(45 306)	22 923	59 731
31210 Additional Paid in Capital											513	513
31330 Legal Reserves											1 744	1 744
31340 Other Reserves		6 014									(3 307)	2 707
31350 Retained Earnings		0	(20 337)							45 306	(25 720)	(751)
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(433)										(402)
31510 Net Income For The Period		(20 337)	20 337	(16 141)					31			(16 141)
L31000 SHAREHOLDER'S EQUITY		67 359		(16 141)					31		(3 847)	47 402
L32000 MINORITY INTEREST												
L30000 TOTAL SHAREHOLDER'S EQUITY		67 359		(16 141)					31		(3 847)	47 402
41010 Pension net liability - Funded DB plans	0	3 120				339		(1 823)	(41)	2 684		4 278
41020 Pension net liability - Unfunded DB plans		858								(858)		
41030 Pension net liability - OLTB plans		(37)										(37)
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	3 942				339		(1 823)	(41)	1 825		4 241

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

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
42010 Provisions for losses and contingencies - Non-current						175				(175)		
L42000 NON CURRENT PROVISIONS						175				(175)		
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		245				4	(140)					108
47012 Lease liability IT equipment - Non-current		2 440				1 936	(2 135)					2 242
47013 Lease liability Company cars - Non-current		822					(607)					214
47010 Lease liability Others - Non-current												
L47000 NON CURRENT LEASE Liability		3 506				1 940	(2 883)					2 564
L40000 NON CURRENT LIABILITIES	0	7 448				2 455	(2 883)	(1 823)	(41)	1 650		6 805
51010 Trade Payables		60 445			(47 615)						194	13 024
51020 Trade Payables - Invoice not yet received		36 516			635							37 151
L51000 TRADE PAYABLES AND NOTE PAYABLE		96 961			(46 980)						194	50 175
52010 Corp Income Tax & Accrued Income Tax					136							136
L52000 CURRENT TAX					136							136
L53000 CURRENT FINANCIAL INSTRUMENTS												
54030 Intercompany cur acct liabilities		30 336			(6 174)						5 435	29 597
54040 Overdraft & Cash Facilities		654			(654)							
L54000 CURRENT PORTION OF BORROWINGS		30 990			(6 828)						5 435	29 597
55030 Employee Payables & Accrued Expenses		3 781			178					175		4 134
55035 Employee Payables - Bonus score card		716			513							1 229
55040 Social Charges, Welfare Liabilities		4 205			(525)							1 857
55050 State - VAT Payable		(31)			765					(1 823)		734
55070 Payab on acquis tang & intang assets - C		188			(58)							130
55100 Other Current Liabilities		1 143			(190)							953
55110 Deferred Income		9 368			(829)							8 539
L55000 OTHER CURRENT LIABILITIES		19 370			(145)					(1 648)		17 577
L57000 Accrued interests ? lease												
L58000 CURRENT PROVISIONS												
L57500 CURRENT LEASE Liability												
L50000 CURRENT LIABILITIES		147 321			(53 817)					(1 648)	5 629	97 485
L00000 TOTAL LIABILITIES	0	222 127		(16 141)	(53 817)	2 455	(2 883)	(1 823)	(11)	2	1 782	151 692
ASSETS - LIABILITIES	0	0		16 141	(21 157)	19 871	(16 678)	1 823		0	0	0

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

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CHA	CLO
A11000 GOODWILL - NET													
12120 Internally developed software		323											323
12130 Software & Licenses	0	2 968				528	(104)				252		3 644
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	3 291				528	(104)				252		3 967
12820 Amort of Internally developed software		(323)											(323)
12830 Amortization of Software & Licenses	0	(1 654)				(500)	97				(29)		(2 087)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(1 977)				(500)	97				(29)		(2 410)
12910 Imp on Int assets with indef useful life	0	0											0
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	0	0											0
A12000 INTANGIBLE ASSETS	0	1 314				28	(7)				223		1 557
13113 Fitting and Fixtures		998									(388)		610
13115 Hardware	0	12 826				2 462	(1 224)				183		14 247
13116 Furniture and equipment		965											965
13117 Other Tangible Assets		41				3							44
13151 Right of use real estate		324				4							328
13152 Right of use IT equipment		2 685				1 936	(1 187)						3 435
13153 Right of use company cars		1 186					(458)						729
A13100 TANGIBLE ASSETS - GROSS	0	19 025				4 406	(2 868)				(205)		20 358
13813 Depreciation of Fitting & Fixtures	0	(791)				(108)					335		(564)
13815 Depreciation of Hardware	0	(9 139)				(1 894)	278				(31)		(10 786)
13816 Deprec of Furniture & equipment		(663)				(125)							(788)
13817 Depreciation of other tangible assets	0	(12)				(9)							(21)
13851 Depreciation right of use real estate		(81)				(141)							(222)
13852 Depreciation right of use IT equipments		(296)				(1 253)	195						(1 354)
13853 Depreciation right of use Company cars		(373)				(608)	458						(523)
A13800 TANGIBLE ASSETS - DEPRE	0	(11 355)				(4 138)	931				304		(14 258)
A13000 TANGIBLE FIXED ASSETS - NET	0	7 670				268	(1 937)				99		6 100
A14000 INVESTMENT IN ASSOCIATES - NET													
15211 Fair Value of non conso investments						30							30
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET						30							30
A15000 NON-CURRENT FINANCIAL ASSETS						30							30
15LP Link acct for investment elim-affiliates		(82 114)											(82 114)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(82 114)											(82 114)
16010 Deferred Tax - Temporary Differences		994					(309)		(11)				675
16020 Deferred Tax - Loss Carry Forward		10 154				8 021							18 175
16910 Unrecognised Deferred Tax - Temporary Differences		(994)											(994)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(10 154)											(10 154)
A16000 DEFERRED TAX ASSETS						8 021	(309)		(11)				7 701
A17000 NON CURRENT FINANCIAL INSTRUMENTS													
18030 Pension net asset - Funded DB plans	0	382					(384)			2			
A18000 OTHER NON CURRENT ASSETS	0	382					(384)			2			
A10000 NON CURRENT ASSETS	0	(72 748)				8 347	(2 637)		(11)	2	322		(66 726)
21110 Work-in-Progress (Goods and services)		3 001			4 080								7 082
21120 Transition costs	0	3 946				13 714	(16 923)						737
21130 Trade Receivables		38 755			6 216					1 027			45 998
21140 Trade Receiv - Invoices to be issued		5 856			(485)					138			5 509
A21000 TRADE RECEIVABLES - NET	0	51 559			9 812	13 714	(16 923)			1 164			59 326
A22000 CURRENT TAX ASSETS													
23131 Advance payment					60								60
23132 State - VAT Receivables					0								0
23133 Other Receivables & Current Assets		(1)			(33)								(34)
23138 Prepaid Expenses		9 753			(5 226)								4 527
23141 Accrued Interests						265				(265)			
A23030 OTHER RECEIVABLES - NET		9 752			(5 199)	265				(265)			4 553
A23000 OTHER CURRENT ASSETS		9 752			(5 199)	265				(265)			4 553
A24000 CURRENT FINANCIAL INSTRUMENTS													
A25000 SHORT TERM FINANCIAL ASSETS													
26012 Cash at Bank and in Hand		140 428			(71 905)					265			68 787
A26000 CASH AND CASH EQUIVALENT		140 428			(71 905)					265			68 787
27L Link acct for DEBT_long term		(30 297)			5 840						(5 139)		(29 596)
272L Link acct for BFR_short term		(44 451)			32 199						(12 253)	0	(12 253)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(74 749)			38 039						(5 139)	0	(41 849)
A20000 CURRENT ASSETS	0	126 991			(29 254)	13 979	(16 923)				(3 975)	0	90 818
A00000 TOTAL ASSETS	0	54 243			(29 254)	22 326	(19 561)		(11)	2	(3 653)	0	24 092
3130G Consolidated Reserves		6 015	(20 337)								(3 847)		(18 169)
3136G Actuarial gains / losses in OCI - DB plans, GP		(433)											(402)
3151G Net Income - Group part		(20 337)	20 337	(16 141)					31				(16 141)
L31000 SHAREHOLDER'S EQUITY		(14 755)		(16 141)					31		(3 847)		(34 712)
L32000 MINORITY INTEREST													
L30000 TOTAL SHAREHOLDER'S EQUITY		(14 755)		(16 141)					31		(3 847)		(34 712)
41010 Pension net liability - Funded DB plans	0	3 120				339		(1 823)	(41)	2 684			4 278
41020 Pension net liability - Unfunded DB plans		858								(858)			
41030 Pension net liability - OLTB plans		(37)											(37)
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	0	3 942				339		(1 823)	(41)	1 825			4 241
42010 Provisions for losses and contingencies - Non-current						175				(175)			
L42000 NON CURRENT PROVISIONS						175				(175)			
L43000 LONG TERM BORROWINGS													
L44000 DEFERRED TAX LIABILITIES													
L45000 NON CURRENT FINANCIAL INSTRUMENTS													

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

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CHA	CLO
L46000 OTHER NON CURRENT LIABILITIES													
47011 Lease liability Real estate - Non-current		245				4	(140)						108
47012 Lease liability IT equipment - Non-current		2 440				1 936	(2 135)						2 242
47013 Lease liability Company cars - Non-current		822					(607)						214
L47000 NON CURRENT LEASE Liability		3 506				1 940	(2 883)						2 564
L40000 NON CURRENT LIABILITIES	0	7 448				2 455	(2 883)	(1 823)	(41)	1 650			6 805
51010 Trade Payables		9 300			(8 985)						194	0	509
51020 Trade Payables - Invoice not yet received		32 382			1 479								33 861
L51000 TRADE PAYABLES AND NOTE PAYABLE		41 682			(7 506)						194	0	34 370
25010 Corp Income Tax & Accrued Income Tax					136								136
L52000 CURRENT TAX					136								136
L53000 CURRENT FINANCIAL INSTRUMENTS													
54040 Overdraft & Cash Facilities		654			(654)								
L54000 CURRENT PORTION OF BORROWINGS		654			(654)								
55030 Employee Payables & Accrued Expenses		3 781			178					175			4 134
55035 Employee Payables - Bonus score card		716			513								1 229
55040 Social Charges, Welfare Liabilities		4 205			(525)					(1 823)			1 857
55050 State - VAT Payable		(31)			765								734
55070 Payab on acquis tang & intang assets - C		42			4								47
55100 Other Current Liabilities		1 143			(190)								953
55110 Deferred Income		9 358			(819)								8 539
L55000 OTHER CURRENT LIABILITIES		19 214			(73)					(1 648)			17 493
L57000 Accrued interests ? lease													
L58000 CURRENT PROVISIONS													
L57500 CURRENT LEASE Liability													
L50000 CURRENT LIABILITIES		61 550			(8 097)					(1 648)	194	0	51 999
L00000 TOTAL LIABILITIES	0	54 243		(16 141)	(8 097)	2 455	(2 883)	(1 823)	(11)	2	(3 653)		24 092
ASSETS - LIABILITIES	0	0		16 141	(21 157)	19 871	(16 678)	1 823		0	0		0

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.EB43 Atos Belgium BV Actuals December 2024

	OPE	APP	RES	DIS	REC	MER	CLO
Share Capital	82 114				-45 306	22 923	59 731
Additional Paid in Capital						513	513
Legal Reserves						1 744	1 744
Other Reserves	6 014					-3 307	2 707
Retained Earnings	0	-9 189			45 306	-25 720	10 397
Actuarial gains / losses in OCI - DB plans, excl OLTB	-433			31			-402
Net Income For The Period	-9 189	9 189	-16 141				-16 141
Total Shareholder's Equity	78 507		-16 141	31		-3 847	58 550
Other - Central team conso	-11 148						-11 148
Total Restatements - Total Local	-11 148						-11 148
Restated Shareholder's Equity	67 359		-16 141	31		-3 847	47 402
Share Capital	82 114				-45 306	22 923	59 731
Additional Paid in Capital						513	513
Legal Reserves						1 744	1 744
Other Reserves	6 014					-3 307	2 707
Retained Earnings	0	-20 337			45 306	-25 720	-751
Actuarial gains / losses in OCI - DB plans, excl OLTB	-433			31			-402
Net Income For The Period	-20 337	20 337	-16 141				-16 141
Translated Shareholder's Equity	67 359		-16 141	31		-3 847	47 402
Share Capital	82 114				-45 306	22 923	59 731
Additional Paid in Capital						513	513
Legal Reserves						1 744	1 744
Other Reserves	6 014					-3 307	2 707
Retained Earnings	0	-20 337			45 306	-25 720	-751
Actuarial gains / losses in OCI - DB plans, excl OLTB	-433			31			-402
Net Income For The Period	-20 337	20 337	-16 141				-16 141
Proportionnal Shareholder's Equity	67 359		-16 141	31		-3 847	47 402
Elimination of investments	-82 114						-82 114
Elimination of investments - E775 - Atos Publiek B.V.	-82 114						-82 114
Total Elim Shareholder's Equity	-82 114						-82 114
Group Share	-14 755		-16 141	31		-3 847	-34 712
Consolidated Shareholder's Equity	-14 755		-16 141	31		-3 847	-34 712

BS08-PROV - Provisions for losses & cont. by Natures /
Comments

ST_AO.EB43 Atos Belgium BV Actuals December 2024

			COMMENTS	PROVNAT	PROVNAT	PROVNAT
				INCOI	INC	REC
EB43_NA	REORG_OI	AEVENT1		175	175	-175
TOTAL PROVISION (L & C) [A]				175	175	-175

2A10_005S - NET DEBT

ST_AO.EB43 Atos Belgium BV - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-16 141		-16 141	-16 141	-16 141	-	-	-16 141
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	4 638		4 638	4 638	4 638	-	-	4 638
NDT1122 Net charge to operating provision	[None]	-1 214		-1 214	-1 214	-1 214	-	-	-1 214
NDT1123 Net charge to financial provision	[None]	114		114	114	114	-	-	114
NDT1124 Net charge to other operating provision	[None]	175		175	175	175	-	-	175
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	3 712		3 712	3 712	3 712	-	-	3 712
NDT1131 G/L on disposals of intangible assets	[None]	7		7	7	7	-	-	7
NDT1132 G/L on disposals of tangible assets	[None]	946		946	946	946	-	-	946
NDT1130 G/L on disposals of fixed assets	F_CF2	953		953	953	953	-	-	953
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1170 Financial interest	[None]	-4 477		-4 477	-4 477	-4 477	-	-	-4 477
NDT1175 Interest on lease Liability/Receivable	[None]	425		425	425	425	-	-	425
NDT1180 Tax charge (incl deferred taxes)	[None]	-7 576		-7 576	-7 576	-7 576	-	-	-7 576
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-23 103		-23 103	-23 103	-23 103	-	-	-23 103
NDT1210	F_CF1	136		136	136	136	-	-	136
NDT1220	F_CF1	-136		-136	-136	-136	-	-	-136
NDT1200 Taxes paid	F_CF1	-		-	-	-	-	-	-
NDT1320 Change in current assets	F_CF2	5 944		5 944	5 944	5 944	-7 347	-	-1 403
NDT1340 Change in current liabilities	MVT	-47 067		-47 067	-47 067	-47 067	39 484	-	-7 583
NDT1350 Link account	F_CF2						-32 199	-	-32 199
NDT1300 Change in working capital requirement	F_CF2	-41 123		-41 123	-41 123	-41 123	-62	-	-41 185
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-64 227		-64 227	-64 227	-64 227	-62	-	-64 288
NDT2111 Purchase of intangible assets	INC	-528		-528	-528	-528	-	-	-528
NDT2112 Purchase of tangible assets	INC	-2 466		-2 466	-2 466	-2 466	-	-	-2 466
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-58		-58	-58	-58	62	-	4
NDT2116 Right of use	INC	-1 940		-1 940	-1 940	-1 940	-	-	-1 940
NDT2117 Lease liability	INC	1 940		1 940	1 940	1 940	-	-	1 940
NDT2110 Purchase of intangible & tangible assets	[None]	-3 051		-3 051	-3 051	-3 051	62	-	-2 989
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	-3 051		-3 051	-3 051	-3 051	62	-	-2 989
NDT2211	INC	-30		-30	-30	-30	-	-	-30
NDT2210 Amounts paid for acq and LT investmnts	[None]	-30		-30	-30	-30	-	-	-30
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmnts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]	-30		-30	-30	-30	-	-	-30
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-3 081		-3 081	-3 081	-3 081	62	-	-3 019
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	4 213		4 213	4 213	4 213	-	-	4 213
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-425		-425	-425	-425	-	-	-425
NDT3606 Lease expenditure	DEC	-2 883		-2 883	-2 883	-2 883	-	-	-2 883
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	905		905	905	905	-	-	905
NDT0000 INC (DEC) IN NET DEBT	[None]	-66 402		-66 402	-66 402	-66 402	-	-	-66 402

2A10_005S - NET DEBT

ST_AO.EB43 Atos Belgium BV - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-109 476		-109 476	-109 476	-109 476	-	-	-109 476
NDTMER Net Debt - MER	MER	5 139		5 139	5 139	5 139	-	-	5 139
NDTREC Net debt - REC	REC		-265	-265	-265	-265	-	-	-265
NDTOTH Net Debt - Others	[None]	5 139	-265	4 874	4 874	4 874	-	-	4 874
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-654		-654	-654	-654	-	-	-654
NDTREP Repayment of Long and Medium term borrowings	[None]	-654		-654	-654	-654	-	-	-654
NDTOTD Increase (Dec) in other debt	MVT	-5 840		-5 840	-5 840	-5 840	-	-	-5 840
NDTCSH Increase (Dec) in CCE	MVT	71 905		71 905	71 905	71 905	-	-	71 905
NDTCLO Net Debt - Closing	CLO	-38 927	-265	-39 191	-39 191	-39 191	-	-	-39 191
Net Debt - Closing (calculated)		-38 927	-265	-39 191	-39 191	-39 191	-	-	-39 191
Variance		-	-	-	-	-	-	-	-
Check		-992	-	-992	-992	-992	-	-	-992

2A10 201S - OMDA Cash flow

ST_AO.EB43 Atos Belgium BV - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		-2 555	-	-2 555	-2 555	-2 555	-		-2 555
R61000 OPERATING MARGIN	[None]	[None]	+	-2 555	-	-2 555	-2 555	-2 555	-		-2 555
CF10110 + Depreciation of fixed assets	[None]	[None]		5 817		5 817	5 817	5 817			5 817
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-1 925		-1 925	-1 925	-1 925			-1 925
68146I Tang Assets - Deprec & Impairment - I	[None]	[None]	-	-211		-211	-211	-211			-211
68178 Transition costs Amort/Impairment	[None]	[None]	-	-3 182		-3 182	-3 182	-3 182			-3 182
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-500		-500	-500	-500			-500
CF10120 + Depreciation of right of use	[None]	[None]		2 002		2 002	2 002	2 002			2 002
68150 Depreciations and impairment right of use	[None]	[None]	-	-2 002		-2 002	-2 002	-2 002			-2 002
CF10130 + Net book value of assets sold/written off	[None]	[None]		953		953	953	953			953
60199D NBV tang assets sold/written off - D	[None]	[None]	-	-946		-946	-946	-946			-946
60198D NBV intang assets sold/written off - D	[None]	[None]	-	-7		-7	-7	-7			-7
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		-1 214		-1 214	-1 214	-1 214			-1 214
68111D Operating provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	-222		-222	-222	-222			-222
68111I Operating provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	-386		-386	-386	-386			-386
78111I Release of pension provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	1 823		1 823	1 823	1 823			1 823
CF10150 +/- Net charge (release) of provisions	[None]	[None]									
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		5 003	-	5 003	5 003	5 003	-		5 003
CF10210 Capital expenditures	[None]	[None]		-3 051		-3 051	-3 051	-3 051	62		-2 989
12130 Software & Licenses	INC	[None]	-	528		528	528	528			528
13115 Hardware	INC	[None]	-	2 462		2 462	2 462	2 462			2 462
13117 Other Tangible Assets	INC	[None]	-	3		3	3	3			3
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	-58		-58	-58	-58	62		4
CF10220 Lease payments	[None]	[None]		-2 316		-2 316	-2 316	-2 316			-2 316
47011 Lease liability Real estate - Non-current	INC	[None]	+	4		4	4	4			4
47012 Lease liability IT equipment - Non-current	INC	[None]	+	1 936		1 936	1 936	1 936			1 936
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-140		-140	-140	-140			-140
47012 Lease liability IT equipment - Non-current	DEC	[None]	+	-2 135		-2 135	-2 135	-2 135			-2 135
47013 Lease liability Company cars - Non-current	DEC	[None]	+	-607		-607	-607	-607			-607
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-4		-4	-4	-4			-4
60412 Financial interests on lease liability IT equipment	[None]	[None]	+	-404		-404	-404	-404			-404
60413 Financial interests on lease liability Company Cars	[None]	[None]	+	-17		-17	-17	-17			-17
13151 Right of use real estate	INC	[None]	-	4		4	4	4			4
13152 Right of use IT equipment	INC	[None]	-	1 936		1 936	1 936	1 936			1 936
13152 Right of use IT equipment	DEC	[None]	-	-1 187		-1 187	-1 187	-1 187			-1 187
13153 Right of use company cars	DEC	[None]	-	-458		-458	-458	-458			-458
13852 Depreciation right of use IT equipments	DEC	[None]	-	195		195	195	195			195
13853 Depreciation right of use Company cars	DEC	[None]	-	458		458	458	458			458
CF10230 Change in working capital requirement	[None]	[None]		-44 305		-44 305	-44 305	-44 305	32 137		-12 168
CF10231 Change in current assets	[None]	[None]		2 762		2 762	2 762	2 762	-7 347		-4 585
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	4 021		4 021	4 021	4 021	59		4 080
21120 Transition costs	INC	[None]	-	13 714		13 714	13 714	13 714			13 714
21120 Transition costs	DEC	[None]	-	-16 923		-16 923	-16 923	-16 923			-16 923
68178 Transition costs Amort/Impairment	[None]	[None]	+	-3 182		-3 182	-3 182	-3 182			-3 182
21130 Trade Receivables	MVT	[None]	-	-1 035		-1 035	-1 035	-1 035	7 251		6 216
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-536		-536	-536	-536	51		-485
23131 Advance payment	MVT	[None]	-	60		60	60	60			60
23132 State - VAT Receivables	MVT	[None]	-	0		0	0	0			0
23133 Other Receivables & Current Assets	MVT	[None]	-	-33		-33	-33	-33	-		-33
23138 Prepaid Expenses	MVT	[None]	-	-5 213		-5 213	-5 213	-5 213	-14		-5 226
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-47 067		-47 067	-47 067	-47 067	39 484		-7 583
51010 Trade Payables	MVT	[None]	+	-47 615		-47 615	-47 615	-47 615	38 630		-8 985
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	178		178	178	178			178
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	-525		-525	-525	-525			-525
55050 State - VAT Payable	MVT	[None]	+	765		765	765	765			765
55100 Other Current Liabilities	MVT	[None]	+	-190		-190	-190	-190			-190
55110 Deferred Income	MVT	[None]	+	-829		-829	-829	-829	10		-819
55035 Employee Payables - Bonus score card	MVT	[None]	+	513		513	513	513			513
51020 Trade Payables - Invoice not yet received	MVT	[None]	+	635		635	635	635	844		1 479
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-44 669	-	-44 669	-44 669	-44 669	32 199		-12 470
CF10310 Tax paid	[None]	[None]		-		-	-	-			-
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	136		136	136	136			136
60901 Corporate Income Tax	[None]	[None]	+	-136		-136	-136	-136			-136
CF10320 Net cost of financial debt paid	[None]	[None]		4 403		4 403	4 403	4 403			4 403
60405 Other Interest Expenses	[None]	NOFE02	+	-28		-28	-28	-28			-28
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	4 431		4 431	4 431	4 431			4 431
CF10330 Reorganization in other operating income	[None]	[None]		-279		-279	-279	-279			-279
68334 Other oper income related expenses	[None]	RS	+	-279		-279	-279	-279			-279

2A10 201S - OMDA Cash flow

ST_AO.EB43 Atos Belgium BV - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-12 496		-12 496	-12 496	-12 496	-		-12 496
CF10362 Other OOI (cash)	[None]	[None]		-12 526		-12 526	-12 526	-12 526	-		-12 526
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-12 526		-12 526
68334 Other oper income related expenses	[None]	[None]	+	-12 804		-12 804	-12 804	-12 804	12 526		-279
68334 Other oper income related expenses	[None]	RS	-	-279		-279	-279	-279			-279
CF10363 Other financials (cash)	[None]	[None]		29		29	29	29			29
60405 Other Interest Expenses	[None]	NOFE05	+	11		11	11	11			11
70473 Int on embedd fin leases as a lessor	[None]	[None]	+	63		63	63	63			63
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-45		-45	-45	-45			-45
CF10364 Net long-term investments	[None]	[None]		-30		-30	-30	-30			-30
15211 Fair Value of non conso investments	INC	[None]	-	30		30	30	30			30
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-53 071	-	-53 071	-53 071	-53 071	32 199		-20 872
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							-32 199		-32 199
272L Link acct for BFR_short term	MVT	[None]	-						32 199		32 199
CF10420 GSA & TMF	[None]	[None]		-3 745		-3 745	-3 745	-3 745	-		-3 745
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-3 745		-3 745	-3 745	-3 745	-		-3 745
CF10430 Offshore netting billing	[None]	[None]		-8 330		-8 330	-8 330	-8 330			-8 330
60361 Offshore netting billing	[None]	[None]	+	-8 330		-8 330	-8 330	-8 330			-8 330
CF10500 Free Cash Flow (FCF)	[None]	[None]		-65 147	-	-65 147	-65 147	-65 147	-		-65 147
CF10510 Net (acquisitions) disposals	[None]	[None]		-5 139		-5 139	-5 139	-5 139	-		-5 139
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]		-5 139		-5 139	-5 139	-5 139	-		-5 139
26011 Intercompany current accounts assets	MER	[None]	+	296		296	296	296	-296		-
27L Link acct for DEBT_long term	MER	[None]	+						-5 139		-5 139
54030 Intercompany cur acct liabilities	MER	[None]	-	5 435		5 435	5 435	5 435	-5 435		-
CF10514 Net debt change in scope (CHA)	[None]	[None]							-		-
CF10515 Net (acquisitions) disposals	[None]	[None]									
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]									
CF10540 Dividends paid	[None]	[None]									
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		-70 286	-	-70 286	-70 286	-70 286	-		-70 286
NDTOPE - Opening net cash (debt)				109 476	-	109 476	109 476	109 476	-	-	109 476
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-109 476		-109 476	-109 476	-109 476	-		-109 476
Change in net debt (calculated)				-70 550	265	-70 285	-70 285	-70 285	-	-	-70 285
NDTCLO - Closing cash (debt)				38 927	265	39 191	39 191	39 191	-	-	39 191
NDTCLO - Closing cash (debt)	CLO	[None]	-	-38 927	-265	-39 191	-39 191	-39 191	-		-39 191
Cash flow unbalancing (calculated vs cash flow)				264	-265	-1	-1	-1	-	-	-1