

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	210 927		210 927	210 927	210 927	(61 593)	149 333		149 333
70003 Sales of Hardware	21 310		21 310	21 310	21 310	(14 101)	7 209		7 209
70007 Pass Through Sales Revenues	1 276		1 276	1 276	1 276		1 276		1 276
70008 Extra Sales	93		93	93	93	(93)			
REVENUE	233 606		233 606	233 606	233 606	(75 788)	157 818		157 818
60101D Wages and Salaries - D	(52 326)		(52 326)	(52 326)	(52 326)	(176)	(52 502)		(52 502)
60101I Wages & Salaries - I	(9 853)		(9 853)	(9 853)	(9 853)	(417)	(10 270)		(10 270)
60102D Bonus score card - D	(1 996)		(1 996)	(1 996)	(1 996)	10	(1 985)		(1 985)
60102I Bonus score card - I	(1 937)		(1 937)	(1 937)	(1 937)		(1 937)		(1 937)
60112D Other incentive wages (discretionary) - D	(282)		(282)	(282)	(282)		(282)		(282)
60112I Other incentive wages - I	(118)		(118)	(118)	(118)		(118)		(118)
60103D Social Expenses other than DC Plans - D	(8 785)		(8 785)	(8 785)	(8 785)	13	(8 772)		(8 772)
60103I Social Exp other than DC plans - I	(1 401)		(1 401)	(1 401)	(1 401)	0	(1 401)		(1 401)
60107D DC pension plans (A/O stand alone plans) - D	(5 886)		(5 886)	(5 886)	(5 886)		(5 886)		(5 886)
60107I DC pension plans (A/O stand alone plans) - I	(1 190)		(1 190)	(1 190)	(1 190)		(1 190)		(1 190)
60116D Op Expenses Reallocated - Staff Costs -D	3 386		3 386	3 386	3 386		3 386		3 386
60116I Op Expenses Reallocated - Staff Costs - I	1 792		1 792	1 792	1 792	17	1 809		1 809
60121I Commissions (on sales) - I	(43)		(43)	(43)	(43)		(43)		(43)
60122D Termination payments - D	(2 636)		(2 636)	(2 636)	(2 636)		(2 636)		(2 636)
60122I Termination payments - I	(1 366)		(1 366)	(1 366)	(1 366)		(1 366)		(1 366)
60123D Overtime - D	(436)		(436)	(436)	(436)	0	(436)		(436)
60123I Overtime - I	(18)		(18)	(18)	(18)		(18)		(18)
60111D Company Cars - D	(1 254)		(1 254)	(1 254)	(1 254)	0	(1 254)		(1 254)
60111I Company Cars - I	(284)		(284)	(284)	(284)		(284)		(284)
WSA WAGES AND SALARIES	(84 632)		(84 632)	(84 632)	(84 632)	(553)	(85 185)		(85 185)
60104I DB Pension expenses on funded plans - I	(347)		(347)	(347)	(347)		(347)		(347)
60105D DB Pension expenses on unfunded plans -D	(225)		(225)	(225)	(225)		(225)		(225)
60105I Pension benefit payment - Unfunded DB plans - I	(40)		(40)	(40)	(40)		(40)		(40)
SSCH PENSIONS COSTS	(612)		(612)	(612)	(612)		(612)		(612)
60114D Staff Training Costs - D	(358)		(358)	(358)	(358)	70	(288)		(288)
60114I Staff Training Costs - I	(12)		(12)	(12)	(12)	85	73		73
TPS TAX, TRAINING, PROFIT SHARING	(370)		(370)	(370)	(370)	155	(215)		(215)
78111I Release of pension provisions (OM) - DB and OLTB plans - I	347		347	347	347		347		347
NCPPE NET CHARGE TO PROVISIONS	347		347	347	347		347		347
PERSONNEL EXPENSES	(85 268)		(85 268)	(85 268)	(85 268)	(398)	(85 665)		(85 665)
60001 Hardware - Purchases for Selling	(3 312)		(3 312)	(3 312)	(3 312)	(2 077)	(5 389)		(5 389)
60003 Software - Purchases for Selling	(16 273)		(16 273)	(16 273)	(16 273)	1 246	(15 026)		(15 026)
PURCHASE FOR SELLING AND ROYALTIES	(19 585)		(19 585)	(19 585)	(19 585)	(831)	(20 415)		(20 415)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(32 709)		(32 709)	(32 709)	(32 709)	28 236	(4 474)		(4 474)
60136I Subcontractors (Time and Material) - I	(6 350)		(6 350)	(6 350)	(6 350)	6 255	(94)		(94)
60141D Subcontractors (Fixed Price)-D	(3 020)		(3 020)	(3 020)	(3 020)	2 355	(665)		(665)
60141I Subcontractors (Fixed Price) - I	(395)		(395)	(395)	(395)	368	(27)		(27)
60151D Outsourced Services - D	(25 091)		(25 091)	(25 091)	(25 091)	25 107	16		16
60151I Outsourced Services - I	(2 988)		(2 988)	(2 988)	(2 988)	540	(2 449)		(2 449)
60154D Global Recharges - D	(2 299)		(2 299)	(2 299)	(2 299)	2 299			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(72 852)		(72 852)	(72 852)	(72 852)	65 160	(7 692)		(7 692)
60194D Other Real Estate Costs - D	(3 036)		(3 036)	(3 036)	(3 036)	691	(2 346)		(2 346)
PREMISES COSTS	(3 036)		(3 036)	(3 036)	(3 036)	691	(2 346)		(2 346)
60181D Maintenance Costs - D	(12 328)		(12 328)	(12 328)	(12 328)	283	(12 045)		(12 045)
60181I Maintenance Costs - I	(86)		(86)	(86)	(86)		(86)		(86)
60192D Other IT Related Costs - D	(1 556)		(1 556)	(1 556)	(1 556)	417	(1 138)		(1 138)
60192I Other IT Related Costs - I	(9)		(9)	(9)	(9)		(9)		(9)
60161D Rent- D	(6 409)		(6 409)	(6 409)	(6 409)	2 205	(4 204)		(4 204)
60161I Rent - I	645		645	645	645	(143)	502		502
60261 Reversal Rent (IFRS16)	5 343		5 343	5 343	5 343		5 343		5 343
60163D IT Equipment Lease- D	(4 758)		(4 758)	(4 758)	(4 758)		(4 758)		(4 758)
60163I IT Equipment Lease- I	2		2	2	2		2		2
60263 Reversal IT equipment (IFRS16)	4 820		4 820	4 820	4 820		4 820		4 820
60164D Software Licenses- D	(5 738)		(5 738)	(5 738)	(5 738)	732	(5 006)		(5 006)
60164I Software Licenses- I	(11)		(11)	(11)	(11)		(11)		(11)
MPR MEANS OF PRODUCTION	(20 085)		(20 085)	(20 085)	(20 085)	3 495	(16 589)		(16 589)
60171D Telecommunication Costs - D	(2 781)		(2 781)	(2 781)	(2 781)		(2 781)		(2 781)
60171I Telecommunication Costs - I	(37)		(37)	(37)	(37)		(37)		(37)
TELECOMMUNICATIONS	(2 818)		(2 818)	(2 818)	(2 818)		(2 818)		(2 818)
60131D Travelling Expenses - D	(129)		(129)	(129)	(129)	34	(95)		(95)
60131I Travelling Expenses - I	(233)		(233)	(233)	(233)		(233)		(233)
TRAVELLING EXPENSES	(362)		(362)	(362)	(362)	34	(328)		(328)
60196I Other Taxes and Similar Expenses - I	(4)		(4)	(4)	(4)		(4)		(4)
TAXES, OTHER THAN CORPORATE INCOME TAX	(4)		(4)	(4)	(4)		(4)		(4)
60198D NBV intang assets sold/written off - D	(147)		(147)	(147)	(147)		(147)		(147)
60199D NBV tang assets sold/written off - D	(152)		(152)	(152)	(152)		(152)		(152)
GAINS AND LOSSES ON DISP OF T&I ASSETS	(298)		(298)	(298)	(298)		(298)		(298)
60167D Company Cars Leases-D	540		540	540	540	5	545		545
60167I Company Cars Leases-I	(4 278)		(4 278)	(4 278)	(4 278)	884	(3 394)		(3 394)
60267 Reversal Company cars (IFRS16)	2 146		2 146	2 146	2 146		2 146		2 146
60168D Company Cars Costs related-D	(4 172)		(4 172)	(4 172)	(4 172)		(4 172)		(4 172)
60168I Company Cars Costs related-I	3 098		3 098	3 098	3 098		3 098		3 098
60191D Insurance Premiums (excl car related) - D	(166)		(166)	(166)	(166)	75	(91)		(91)
60191I Insurance Premiums (excl car related) - I	(141)		(141)	(141)	(141)	598	457		457
60195D Other External Expenses - D	(59)		(59)	(59)	(59)	42	(17)		(17)
60195I Other External Expenses - I	(63)		(63)	(63)	(63)		(63)		(63)

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ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
60211D Staff recruitment fees - D	30		30	30	30		30		30
602111 Staff recruitment fees - I	(130)		(130)	(130)	(130)		(130)		(130)
60212 Auditors' Fees	(219)		(219)	(219)	(219)		(219)		(219)
60221 Country Overheads Received & invoiced	135		135	135	135		135		135
70012 Capitalized Production	421		421	421	421		421		421
70231 Indirect IC Re invoicing (excluding Global Structure)	5 498		5 498	5 498	5 498	(5 546)	(48)		(48)
60213D Other Professional Fees - D	(98)		(98)	(98)	(98)		(98)		(98)
602131 Other Professional Fees - I	(575)		(575)	(575)	(575)	2	(573)		(573)
60201D Communication & Marketing costs - D	(3)		(3)	(3)	(3)		(3)		(3)
602011 Communication & Marketing costs - I	(81)		(81)	(81)	(81)		(81)		(81)
60193D Trade Receivables Written off - D	(174)		(174)	(174)	(174)		(174)		(174)
60210 Right of use – written off	2		2	2	2		2		2
60300 Global Structure Recharge	(1 480)		(1 480)	(1 480)	(1 480)	1 480			
OTHER OPERATING EXPENSES	232		232	232	232	(2 460)	(2 228)		(2 228)
68146D Tang Assets : Deprec & Impairment - D	(3 981)		(3 981)	(3 981)	(3 981)		(3 981)		(3 981)
68146I Tang Assets - Deprec & Impairment - I	(279)		(279)	(279)	(279)		(279)		(279)
68178 Transition costs Amort/Impairment	(1 012)		(1 012)	(1 012)	(1 012)		(1 012)		(1 012)
68148D Intangible assets - Amort & Impair - D	(770)		(770)	(770)	(770)		(770)		(770)
68148I Intang assets - Amort & Impairment - I	(2)		(2)	(2)	(2)		(2)		(2)
68150 Depreciations and impairment right of use	(8 590)		(8 590)	(8 590)	(8 590)		(8 590)		(8 590)
NET DEPRECIATION OF T&I ASSETS	(14 634)		(14 634)	(14 634)	(14 634)		(14 634)		(14 634)
78177D Release of allow on current operating assets - D	174		174	174	174		174		174
NET DEPRECIATION OF CURRENT ASSETS	174		174	174	174		174		174
78176D Rel.of provisions for loss & conteng. - D	773		773	773	773		773		773
NET CHARGE TO PROVISIONS FOR L&C	773		773	773	773		773		773
6LEXPD Contra-account Direct						15 314	15 314		15 314
OPERATING EXPENSES	(132 495)		(132 495)	(132 495)	(132 495)	81 403	(51 092)		(51 092)
6LEXP Contra-account for operating inc&exp						(5 218)	(5 218)		(5 218)
OPERATING MARGIN	15 843		15 843	15 843	15 843		15 843		15 843
CAPITAL G&L ON DISPOSAL OF ASSETS									
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXC Extraordinary contra account						(2 856)	(2 856)		(2 856)
68331 Operating income related provision	(3 553)		(3 553)	(3 553)	(3 553)		(3 553)		(3 553)
78331 Release of oper income related prov	68 282		68 282	68 282	68 282		68 282		68 282
68333 Oper income related impairment of assets	(63 230)	(1 111)	(64 341)	(64 341)	(64 341)		(64 341)		(64 341)
78333 Release of oper inc relat. impair of assets	1 200		1 200	1 200	1 200		1 200		1 200
68334 Other oper income related expenses	(7 181)		(7 181)	(7 181)	(7 181)	779	(6 403)		(6 403)
78334 Other oper income related income	0		0	0	0	2 077	2 077		2 077
NET PROFIT(CHARGE)	(4 483)	(1 111)	(5 594)	(5 594)	(5 594)		(5 594)		(5 594)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(4 483)	(1 111)	(5 594)	(5 594)	(5 594)		(5 594)		(5 594)
OPERATING INCOME	11 360	(1 111)	10 249	10 249	10 249		10 249		10 249
60251 Group Overhead - Brand Name Atos Origin	(947)		(947)	(947)	(947)	947			
60252 Group Overhead - Structure Costs & GSA	(2 174)		(2 174)	(2 174)	(2 174)	2 174			
6LGOVH Group Overhead - Interco Contra Acc						(3 121)	(3 121)		(3 121)
AGT ALLOCATION OF GSA AND TM FEES	(3 121)		(3 121)	(3 121)	(3 121)		(3 121)		(3 121)
60361 Offshore netting billing	1 221		1 221	1 221	1 221		1 221		1 221
ONB OFFSHORE NETTING BILLING	1 221		1 221	1 221	1 221		1 221		1 221
70403 Int income on Cash at Bank-Cash Pooling	1 719		1 719	1 719	1 719		1 719		1 719
60411 Financial interests on lease liability Real estate	(144)		(144)	(144)	(144)		(144)		(144)
60412 Financial interests on lease liability IT equipment	(623)		(623)	(623)	(623)		(623)		(623)
60413 Financial interests on lease liability Company Cars	(543)		(543)	(543)	(543)		(543)		(543)
GCFD GROSS COST OF FINANCIAL DEBT	409		409	409	409		409		409
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	409		409	409	409		409		409
Other financial income									
60405 Other Interest Expenses	(211)		(211)	(211)	(211)		(211)		(211)
69466 Fin provision for interest cost(Pension)	(79)		(79)	(79)	(79)		(79)		(79)
Other financial expense	(290)		(290)	(290)	(290)		(290)		(290)
70423 Other foreign exchange Gains	113		113	113	113		113		113
60423 Other foreign exchange Losses	(162)		(162)	(162)	(162)		(162)		(162)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(48)		(48)	(48)	(48)		(48)		(48)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(338)		(338)	(338)	(338)		(338)		(338)
6LFIN Contra-account : Financial operations									
NET FINANCIAL INCOME	71		71	71	71		71		71
INCOME BEFORE TAX	9 532	(1 111)	8 421	8 421	8 421		8 421		8 421
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	(2 070)	287	(1 783)	(1 783)	(1 783)		(1 783)		(1 783)
CURRENT TAXES	(2 070)	287	(1 783)	(1 783)	(1 783)		(1 783)		(1 783)
60911 Deferred tax	(594)		(594)	(594)	(594)		(594)		(594)
DEFERRED TAXES	(594)		(594)	(594)	(594)		(594)		(594)

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	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
TAX EXPENSES	(2 664)	287	(2 377)	(2 377)	(2 377)		(2 377)		(2 377)
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	6 868	(824)	6 044	6 044	6 044		6 044		6 044
MINORITY INTERESTS									
NET INCOME GROUP SHARE	6 868	(824)	6 044	6 044	6 044		6 044		6 044

ST AO.EB45 Atos Netherlands BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A11000 GOODWILL - NET									
12130 Software & Licenses	11 692		11 692	11 692	11 692		11 692		11 692
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	11 692		11 692	11 692	11 692		11 692		11 692
12830 Amortization of Software & Licenses	(9 446)		(9 446)	(9 446)	(9 446)		(9 446)		(9 446)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(9 446)		(9 446)	(9 446)	(9 446)		(9 446)		(9 446)
A12000 INTANGIBLE ASSETS	2 246		2 246	2 246	2 246		2 246		2 246
13112 Buildings	757		757	757	757		757		757
13113 Fitting and Fixtures	10 746		10 746	10 746	10 746		10 746		10 746
13114 Means of Prod, Plant, Equip	2 180		2 180	2 180	2 180		2 180		2 180
13115 Hardware	81 530		81 530	81 530	81 530		81 530		81 530
13116 Furniture and equipment	3 022		3 022	3 022	3 022		3 022		3 022
13151 Right of use real estate	31 815	4 114	35 929	35 929	35 929		35 929		35 929
13152 Right of use IT equipment	5 222		5 222	5 222	5 222		5 222		5 222
13153 Right of use company cars	4 648		4 648	4 648	4 648		4 648		4 648
A13100 TANGIBLE ASSETS - GROSS	139 921	4 114	144 035	144 035	144 035		144 035		144 035
13812 Depreciation of Buildings	(749)		(749)	(749)	(749)		(749)		(749)
13813 Depreciation of Fitting & Fixtures	(6 555)		(6 555)	(6 555)	(6 555)		(6 555)		(6 555)
13814 Dep - Means of Product, Plant & Equip	(2 147)		(2 147)	(2 147)	(2 147)		(2 147)		(2 147)
13815 Depreciation of Hardware	(70 141)		(70 141)	(70 141)	(70 141)		(70 141)		(70 141)
13816 Deprec of Furniture & equipment	(2 850)		(2 850)	(2 850)	(2 850)		(2 850)		(2 850)
13851 Depreciation right of use real estate	(2 734)	(4 114)	(6 848)	(6 848)	(6 848)		(6 848)		(6 848)
13852 Depreciation right of use IT equipments	(2 387)		(2 387)	(2 387)	(2 387)		(2 387)		(2 387)
13853 Depreciation right of use Company cars	(1 608)		(1 608)	(1 608)	(1 608)		(1 608)		(1 608)
A13800 TANGIBLE ASSETS - DEPRE	(89 171)	(4 114)	(93 285)	(93 285)	(93 285)		(93 285)		(93 285)
13951 Impairment Right of use real estate	(17 579)	(1 111)	(18 690)	(18 690)	(18 690)		(18 690)		(18 690)
A13900 TANGIBLE ASSETS - IMPAIRMENT	(17 579)	(1 111)	(18 690)	(18 690)	(18 690)		(18 690)		(18 690)
A13000 TANGIBLE FIXED ASSETS - NET	33 171	(1 111)	32 060	32 060	32 060		32 060		32 060
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	1		1	1	1		1		1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	1		1	1	1		1		1
15123 Deposits & Sureties paid	54		54	54	54		54		54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	54		54	54	54		54		54
A15000 NON-CURRENT FINANCIAL ASSETS	55		55	55	55		55		55
15LP Link acct for investment elim-affiliates						(73 501)	(73 501)		(73 501)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(73 501)	(73 501)		(73 501)
16010 Deferred Tax - Temporary Differences	1 739	287	2 026	2 026	2 026		2 026		2 026
16020 Deferred Tax - Loss Carry Forward	6 340		6 340	6 340	6 340		6 340		6 340
A16000 DEFERRED TAX ASSETS	8 079	287	8 366	8 366	8 366		8 366		8 366
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	43 552	(824)	42 728	42 728	42 728	(73 501)	(30 773)		(30 773)
21110 Work-in-Progress (Goods and services)	954		954	954	954	(845)	109		109
21120 Transition costs	2 513		2 513	2 513	2 513		2 513		2 513
21130 Trade Receivables	33 165		33 165	33 165	33 165	(13 518)	19 647		19 647
21140 Trade Receiv - Invoices to be issued	246		246	246	246	(342)	(97)		(97)

2A04_010S - BALANCE SHEET BY LEVEL

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	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	75 219		75 219	75 219	75 219	(75 219)			
26012 Cash at Bank and in Hand	64 514	136	64 649	64 649	64 649		64 649		64 649
A26000 CASH AND CASH EQUIVALENT	139 732	136	139 868	139 868	139 868	(75 219)	64 649		64 649
27L Link acct for DEBT_long term						57 917	57 917		57 917
272L Link acct for BFR_short term						(7 162)	(7 162)		(7 162)
27TOT LINK ACCT FOR SHORT AND LONG TERM						50 754	50 754		50 754
A20000 CURRENT ASSETS	216 269		216 269	216 269	216 269	(39 251)	177 018		177 018
A00000 TOTAL ASSETS	259 821	(824)	258 997	258 997	258 997	(112 752)	146 244		146 244
31110 Share Capital	1		1	1	1	(1)			
31340 Other Reserves	73 992		73 992	73 992	73 992	(73 992)			
31350 Retained Earnings	(15 805)		(15 805)	(15 805)	(15 805)	15 805			
3130G Consolidated Reserves						(15 313)	(15 313)		(15 313)
31370 Hedging Reserves (CF hedge) Foreign exch	0		0	0					
3137G Hedg Reserv (CF hedge) Foreign exch-GP									
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(217)		(217)	(217)	(217)	217			
3136G Actuarial gains / losses in OCI - DB plans, GP						(217)	(217)		(217)
31510 Net Income For The Period	6 871	(824)	6 047	6 047	6 047	(6 047)			
3151G Net Income - Group part						6 047	6 047		6 047
L31000 SHAREHOLDER'S EQUITY	64 842	(824)	64 018	64 018	64 018	(73 501)	(9 483)		(9 483)
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	64 842	(824)	64 018	64 018	64 018	(73 501)	(9 483)		(9 483)
41020 Pension net liability - Unfunded DB plans	2 251		2 251	2 251	2 251		2 251		2 251
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	2 251		2 251	2 251	2 251		2 251		2 251
42010 Provisions for losses and contingencies - Non-current	72 371		72 371	72 371	72 371		72 371		72 371
L42000 NON CURRENT PROVISIONS	72 371		72 371	72 371	72 371		72 371		72 371
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	(76)		(76)	(76)	(76)		(76)		(76)
L44000 DEFERRED TAX LIABILITIES	(76)		(76)	(76)	(76)		(76)		(76)
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	25 599		25 599	25 599	25 599		25 599		25 599
47012 Lease liability IT equipment - Non-current	3 077		3 077	3 077	3 077		3 077		3 077
47013 Lease liability Company cars - Non-current	3 244		3 244	3 244	3 244		3 244		3 244
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	31 921		31 921	31 921	31 921		31 921		31 921
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	106 466		106 466	106 466	106 466		106 466		106 466
51010 Trade Payables	18 856		18 856	18 856	18 856	(17 900)	956		956
51020 Trade Payables - Invoic not yet received	15 036		15 036	15 036	15 036	(4 013)	11 023		11 023
L51000 TRADE PAYABLES AND NOTE PAYABLE	33 892		33 892	33 892	33 892	(21 913)	11 979		11 979
52010 Corp Income Tax & Accrued Income Tax	2 070		2 070	2 070	2 070		2 070		2 070
L52000 CURRENT TAX	2 070		2 070	2 070	2 070		2 070		2 070
L53000 CURRENT FINANCIAL INSTRUMENTS									
54020 Securitization									
54030 Intercompany cur acct liabilities	17 302		17 302	17 302	17 302	(17 302)			
54040 Overdraft & Cash Facilities	1		1	1	1		1		1
L54000 CURRENT PORTION OF BORROWINGS	17 303		17 303	17 303	17 303	(17 302)	1		1
L57000 Accrued interests ? lease									
55020 Trade Receivables-credit notes	200		200	200	200		200		200

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
55030 Employee Payables & Accrued Expenses	4 620		4 620	4 620	4 620		4 620		4 620
55035 Employee Payables - Bonus score card	2 318		2 318	2 318	2 318		2 318		2 318
55040 Social Charges, Welfare Liabilities	1 431		1 431	1 431	1 431		1 431		1 431
55050 State - VAT Payable	7 050		7 050	7 050	7 050		7 050		7 050
55070 Payab on acquis tang & intang assets - C	3 205		3 205	3 205	3 205		3 205		3 205
55100 Other Current Liabilities	5 136		5 136	5 136	5 136		5 136		5 136
55110 Deferred Income	11 288		11 288	11 288	11 288	(37)	11 251		11 251
L55000 OTHER CURRENT LIABILITIES	35 249		35 249	35 249	35 249	(37)	35 212		35 212
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	88 513		88 513	88 513	88 513	(39 252)	49 262		49 262
L00000 TOTAL LIABILITIES	259 821	(824)	258 997	258 997	258 997	(112 752)	146 244		146 244
ASSETS - LIABILITIES	0		0	0	0		0		0

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
12130 Software & Licenses	0	10 318				1 488	(157)				44	11 692
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	10 318				1 488	(157)				44	11 692
12830 Amortization of Software & Licenses	0	(8 651)				(772)	11				(34)	(9 446)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(8 651)				(772)	11				(34)	(9 446)
A12000 INTANGIBLE ASSETS	0	1 667				716	(147)				10	2 246
13112 Buildings		757										757
13113 Fitting and Fixtures	0	9 962				784						10 746
13114 Means of Prod, Plant, Equip		2 180										2 180
13115 Hardware	0	73 821				7 368	(1 511)				1 852	81 530
13116 Furniture and equipment	0	3 021				6	(5)					3 022
13151 Right of use real estate		17 966				17 978	(15)			(4 114)		31 815
13152 Right of use IT equipment		8 657				2 402	(5 837)					5 222
13153 Right of use company cars						4 847	(199)					4 648
A13100 TANGIBLE ASSETS - GROSS	0	116 363				33 385	(7 567)			(4 114)	1 852	139 921
13812 Depreciation of Buildings	0	(747)				(1)						(749)
13813 Depreciation of Fitting & Fixtures	0	(5 972)				(583)						(6 555)
13814 Dep - Means of Product, Plant & Equip	0	(2 140)				(7)						(2 147)
13815 Depreciation of Hardware	0	(67 322)				(3 477)	1 364				(705)	(70 141)
13816 Deprec of Furniture & equipment	0	(2 659)				(192)	1					(2 850)
13851 Depreciation right of use real estate		(817)				(2 395)	13				466	(2 734)
13852 Depreciation right of use IT equipments		(2 916)				(4 388)	4 917					(2 387)
13853 Depreciation right of use Company cars						(1 807)	199					(1 608)
A13800 TANGIBLE ASSETS - DEPRE	0	(82 573)				(12 851)	6 493				(239)	(89 171)
13951 Impairment Right of use real estate		(7 335)									(10 244)	(17 579)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(7 335)									(10 244)	(17 579)
A13000 TANGIBLE FIXED ASSETS - NET	1	26 455				20 534	(1 074)			(4 114)	(8 631)	33 171
15111 Part Interests in Conso Cies & Assoc		1										1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		1										1
15123 Deposits & Sureties paid						54						54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET						54						54
A15000 NON-CURRENT FINANCIAL ASSETS		1				54						55
16010 Deferred Tax - Temporary Differences	0	2 333					(594)					1 739
16020 Deferred Tax - Loss Carry Forward	0	6 339										6 340
A16000 DEFERRED TAX ASSETS	0	8 673					(594)					8 079
A10000 NON CURRENT ASSETS	1	36 796				21 305	(1 815)			(4 114)	(8 621)	43 552
21110 Work-in-Progress (Goods and services)		484			470							954
21120 Transition costs		3 299				781	(1 567)					2 513
21130 Trade Receivables		49 604			(16 439)							33 165
21140 Trade Receiv - Invoices to be issued		3 845			(3 600)							246
21930 Allowance on trade reveivables		(174)					174					
A21000 TRADE RECEIVABLES - NET		57 059			(19 568)	781	(1 393)					36 878
23020 Invent-HW & SW for Selling & oth invent		69			(5)							63
A23020 INVENTORIES - NET		69			(5)							63
23131 Advance payment					14					4 404		4 417
23132 State - VAT Receivables		0			(79)					85		6
23133 Other Receivables & Current Assets		634			(372)							262
23138 Prepaid Expenses		70 594			59 993							130 586
23141 Accrued Interests						136						136
23933 Allowance on oth receiv & Curr Assets	0	(33 783)				(63 230)	1 200					(95 813)
A23030 OTHER RECEIVABLES - NET		37 445			59 556	(63 094)	1 200			4 489		39 595
A23000 OTHER CURRENT ASSETS	0	37 514			59 550	(63 094)	1 200			4 489		39 659
24010 Cash Flow Hedge foreign exch deriv	0	20							(20)			
A24000 CURRENT FINANCIAL INSTRUMENTS	0	20							(20)			
26011 Intercompany current accounts assets		154 536			(91 891)					1	12 573	75 219
26012 Cash at Bank and in Hand		43 474			21 040							64 514
A26000 CASH AND CASH EQUIVALENT		198 010			(70 851)					1	12 573	139 732
A20000 CURRENT ASSETS	0	292 602			(30 869)	(62 313)	(193)		(20)	4 489	12 573	216 269
A00000 TOTAL ASSETS	1	329 398			(30 869)	(41 009)	(2 008)		(20)	376	3 952	259 821
31110 Share Capital		1										1
31340 Other Reserves		73 992										73 992
31350 Retained Earnings			(15 805)									(15 805)
31370 Hedging Reserves (CF hedge) Foreign exch		15							(15)			0
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB									(217)			(217)
31510 Net Income For The Period		(15 805)	15 805	6 871								6 871
L31000 SHAREHOLDER'S EQUITY		58 203		6 871					(232)			64 842
L30000 TOTAL SHAREHOLDER'S EQUITY		58 203		6 871					(232)			64 842
41020 Pension net liability - Unfunded DB plans		2 226				79		(347)	293			2 251
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		2 226				79		(347)	293			2 251
42010 Provisions for losses and contingencies - Non-current	0	137 973				3 553	(773)	(68 282)		(100)		72 371
L42000 NON CURRENT PROVISIONS	0	137 973				3 553	(773)	(68 282)		(100)		72 371

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
44010 Deferred Tax Liabilities		5							(81)			(76)
L44000 DEFERRED TAX LIABILITIES		5							(81)			(76)
47011 Lease liability Real estate - Non-current		16 925				17 978	(5 190)			(4 114)		25 599
47012 Lease liability IT equipment - Non-current		7 148				2 402	(6 473)					3 077
47013 Lease liability Company cars - Non-current						4 668	(1 424)					3 244
L47000 NON CURRENT LEASE Liability		24 073				25 048	(13 087)			(4 114)		31 921
46010 Payables on acquis. conso cies & assoc-NC		125				125	(125)				(125)	
L46000 OTHER NON CURRENT LIABILITIES		125				125	(125)				(125)	
L40000 NON CURRENT LIABILITIES	0	164 402				28 805	(13 985)	(68 629)	212	(4 214)	(125)	106 466
51010 Trade Payables		33 921			(19 468)					4 404		18 856
51020 Trade Payables - Invoice not yet received		26 066			(11 648)						618	15 036
L51000 TRADE PAYABLES AND NOTE PAYABLE		59 987			(31 117)					4 404	618	33 892
52010 Corp Income Tax & Accrued Income Tax					2 070							2 070
L52000 CURRENT TAX					2 070							2 070
54020 Securitization						15 053	(15 053)					
54030 Intercompany cur acct liabilities		10 081			3 605					1	3 615	17 302
54040 Overdraft & Cash Facilities		0			0							1
L54000 CURRENT PORTION OF BORROWINGS		10 081			3 606	15 053	(15 053)			1	3 615	17 303
55020 Trade Receivables-credit notes		3			197							200
55030 Employee Payables & Accrued Expenses		4 845			(324)					100		4 620
55035 Employee Payables - Bonus score card		1 860			458							2 318
55040 Social Charges, Welfare Liabilities		174			1 257							1 431
55050 State - VAT Payable		8 122			(1 157)					85		7 050
55070 Payab on acquis tang & intang assets - C		1 475			1 730							3 205
55100 Other Current Liabilities		6 518			(1 225)						(156)	5 136
55110 Deferred Income		13 729			(2 442)							11 288
L55000 OTHER CURRENT LIABILITIES		36 725			(1 505)					185	(156)	35 249
L50000 CURRENT LIABILITIES		106 793			(26 946)	15 053	(15 053)			4 589	4 077	88 513
L00000 TOTAL LIABILITIES	0	329 399		6 871	(26 946)	43 858	(29 039)	(68 629)	(20)	376	3 952	259 821
ASSETS - LIABILITIES	1	(1)		(6 871)	(3 923)	(84 867)	27 031	68 629			0	0

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
A11000 GOODWILL - NET												
12130 Software & Licenses	0	10 318				1 488	(157)				44	11 692
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	10 318				1 488	(157)				44	11 692
12830 Amortization of Software & Licenses	0	(8 651)				(772)	11				(34)	(9 446)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(8 651)				(772)	11				(34)	(9 446)
A12000 INTANGIBLE ASSETS	0	1 667				716	(147)				10	2 246
13112 Buildings		757										757
13113 Fitting and Fixtures	0	9 962				784						10 746
13114 Means of Prod, Plant, Equip		2 180										2 180
13115 Hardware	0	73 821				7 368	(1 511)				1 852	81 530
13116 Furniture and equipment	0	3 021				6	(5)					3 022
13151 Right of use real estate		17 966				17 978	(15)			0		35 929
13152 Right of use IT equipment		8 657				2 402	(5 837)					5 222
13153 Right of use company cars						4 847	(199)					4 648
A13100 TANGIBLE ASSETS - GROSS	0	116 363				33 385	(7 567)			0	1 852	144 035
13812 Depreciation of Buildings	0	(747)				(1)						(749)
13813 Depreciation of Fitting & Fixtures	0	(5 972)				(583)						(6 555)
13814 Dep - Means of Product, Plant & Equip	0	(2 140)				(7)						(2 147)
13815 Depreciation of Hardware	0	(67 322)				(3 477)	1 364				(705)	(70 141)
13816 Deprec of Furniture & equipment	0	(2 659)				(192)	1					(2 850)
13851 Depreciation right of use real estate		(817)				(2 395)	(4 101)				466	(6 848)
13852 Depreciation right of use IT equipments		(2 916)				(4 388)	4 917					(2 387)
13853 Depreciation right of use Company cars						(1 807)	199					(1 608)
A13800 TANGIBLE ASSETS - DEPRE	0	(82 573)				(12 851)	2 379				(239)	(93 285)
13951 Impairment Right of use real estate		(7 335)				(1 111)					(10 244)	(18 690)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(7 335)				(1 111)					(10 244)	(18 690)
A13000 TANGIBLE FIXED ASSETS - NET	1	26 455				19 423	(5 188)			0	(8 631)	32 060
A14000 INVESTMENT IN ASSOCIATES - NET												
15111 Part Interests in Conso Cies & Assoc		1										1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		1										1
15123 Deposits & Sureties paid						54						54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET						54						54
A15000 NON-CURRENT FINANCIAL ASSETS		1				54						55
15TOT LINK ACCT FOR INVESTMT ELIMINATION												
16010 Deferred Tax - Temporary Differences	0	2 333				287	(594)					2 026
16020 Deferred Tax - Loss Carry Forward	0	6 339										6 340
A16000 DEFERRED TAX ASSETS	0	8 673				287	(594)					8 366
A17000 NON CURRENT FINANCIAL INSTRUMENTS												
A18000 OTHER NON CURRENT ASSETS												
A10000 NON CURRENT ASSETS	1	36 796				20 481	(5 929)			0	(8 621)	42 728
21110 Work-in-Progress (Goods and services)		484			470							954
21120 Transition costs		3 299				781	(1 567)					2 513
21130 Trade Receivables		49 604			(16 439)							33 165
21140 Trade Receiv - Invoices to be issued		3 845			(3 600)							246
21930 Allowance on trade receivables		(174)					174					
A21000 TRADE RECEIVABLES - NET		57 059			(19 568)	781	(1 393)					36 878
A22000 CURRENT TAX ASSETS												
23020 Invent-HW & SW for Selling & oth invent		69			(5)							63
A23020 INVENTORIES - NET		69			(5)							63
23131 Advance payment					14					4 404		4 417
23132 State - VAT Receivables		0			(79)					85		6
23133 Other Receivables & Current Assets		634			(372)							262
23138 Prepaid Expenses		70 594			59 993							130 586
23141 Accrued Interests						136				(136)		
23933 Allowance on oth receiv & Curr Assets	0	(33 783)				(63 230)	1 200					(95 813)
A23030 OTHER RECEIVABLES - NET		37 445			59 556	(63 094)	1 200				4 353	39 460
A23000 OTHER CURRENT ASSETS	0	37 514			59 550	(63 094)	1 200			4 353		39 523
24010 Cash Flow Hedge foreign exch deriv	0	20							(20)			
A24000 CURRENT FINANCIAL INSTRUMENTS	0	20							(20)			
A25000 SHORT TERM FINANCIAL ASSETS												
26011 Intercompany current accounts assets		154 536			(91 891)						1	12 573
26012 Cash at Bank and in Hand		43 474			21 040						136	64 649
A26000 CASH AND CASH EQUIVALENT		198 010			(70 851)					136	12 573	139 868
27TOT LINK ACCT FOR SHORT AND LONG TERM												
A20000 CURRENT ASSETS	0	292 602			(30 869)	(62 313)	(193)		(20)	4 489	12 573	216 269
A00000 TOTAL ASSETS	1	329 398			(30 869)	(41 833)	(6 122)		(20)	4 490	3 952	258 997
31110 Share Capital		1										1
31340 Other Reserves		73 992										73 992
31350 Retained Earnings			(15 805)									(15 805)
31370 Hedging Reserves (CF hedge) Foreign exch		15							(15)			0
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB									(217)			(217)
31510 Net Income For The Period		(15 805)	15 805	6 047								6 047
L31000 SHAREHOLDER'S EQUITY		58 203		6 047					(232)			64 018
L32000 MINORITY INTEREST												
L30000 TOTAL SHAREHOLDER'S EQUITY		58 203		6 047					(232)			64 018
41020 Pension net liability - Unfunded DB plans		2 226				79		(347)	293			2 251
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		2 226				79		(347)	293			2 251

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

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CLO
42010 Provisions for losses and contingencies - Non-current	0	137 973				3 553	(773)	(68 282)		(100)		72 371
L42000 NON CURRENT PROVISIONS	0	137 973				3 553	(773)	(68 282)		(100)		72 371
L43000 LONG TERM BORROWINGS												
44010 Deferred Tax Liabilities		5							(81)			(76)
L44000 DEFERRED TAX LIABILITIES		5							(81)			(76)
L45000 NON CURRENT FINANCIAL INSTRUMENTS												
46010 Payables on acquis. conso cies & assoc-NC		125				125	(125)				(125)	
L46000 OTHER NON CURRENT LIABILITIES		125				125	(125)				(125)	
47011 Lease liability Real estate - Non-current		16 925				17 978	(9 304)			0		25 599
47012 Lease liability IT equipment - Non-current		7 148				2 402	(6 473)					3 077
47013 Lease liability Company cars - Non-current						4 668	(1 424)					3 244
47010 Lease liability Others - Non-current												
L47000 NON CURRENT LEASE Liability		24 073				25 048	(17 201)			0		31 921
L40000 NON CURRENT LIABILITIES	0	164 402				28 805	(18 099)	(68 629)	212	(100)	(125)	106 466
51010 Trade Payables		33 921			(19 468)					4 404		18 856
51020 Trade Payables - Invoice not yet received		26 066			(11 648)						618	15 036
L51000 TRADE PAYABLES AND NOTE PAYABLE		59 987			(31 117)					4 404	618	33 892
52010 Corp Income Tax & Accrued Income Tax					2 070							2 070
L52000 CURRENT TAX					2 070							2 070
L53000 CURRENT FINANCIAL INSTRUMENTS												
54020 Securitization						15 053	(15 053)					
54030 Intercompany cur acct liabilities		10 081			3 605					1	3 615	17 302
54040 Overdraft & Cash Facilities		0			0							1
L54000 CURRENT PORTION OF BORROWINGS		10 081			3 606	15 053	(15 053)			1	3 615	17 303
55020 Trade Receivables-credit notes		3			197							200
55030 Employee Payables & Accrued Expenses		4 845			(324)					100		4 620
55035 Employee Payables - Bonus score card		1 860			458							2 318
55040 Social Charges, Welfare Liabilities		174			1 257							1 431
55050 State - VAT Payable		8 122			(1 157)					85		7 050
55070 Payab on acquis tang & intang assets - C		1 475			1 730							3 205
55100 Other Current Liabilities		6 518			(1 225)						(156)	5 136
55110 Deferred Income		13 729			(2 442)							11 288
L55000 OTHER CURRENT LIABILITIES		36 725			(1 505)					185	(156)	35 249
L57000 Accrued interests ? lease												
L58000 CURRENT PROVISIONS												
L57500 CURRENT LEASE Liability												
L50000 CURRENT LIABILITIES		106 793			(26 946)	15 053	(15 053)			4 589	4 077	88 513
L00000 TOTAL LIABILITIES	0	329 399		6 047	(26 946)	43 858	(33 153)	(68 629)	(20)	4 490	3 952	258 997
ASSETS - LIABILITIES	1	(1)		(6 047)	(3 923)	(85 691)	27 031	68 629			0	0

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

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CHA	CLO
A11000 GOODWILL - NET													
12130 Software & Licenses	0	10 318				1 488	(157)				44		11 692
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	10 318				1 488	(157)				44		11 692
12830 Amortization of Software & Licenses	0	(8 651)				(772)	11				(34)		(9 446)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(8 651)				(772)	11				(34)		(9 446)
A12000 INTANGIBLE ASSETS	0	1 667				716	(147)				10		2 246
13112 Buildings		757											757
13113 Fitting and Fixtures	0	9 962				784							10 746
13114 Means of Prod, Plant, Equip		2 180											2 180
13115 Hardware	0	73 821				7 368	(1 511)				1 852		81 530
13116 Furniture and equipment	0	3 021				6	(5)						3 022
13151 Right of use real estate		17 966				17 978	(15)			0			35 929
13152 Right of use IT equipment		8 657				2 402	(5 837)						5 222
13153 Right of use company cars						4 847	(199)						4 648
A13100 TANGIBLE ASSETS - GROSS	0	116 363				33 385	(7 567)			0	1 852		144 035
13812 Depreciation of Buildings	0	(747)				(1)							(749)
13813 Depreciation of Fitting & Fixtures	0	(5 972)				(583)							(6 555)
13814 Dep - Means of Product, Plant & Equip	0	(2 140)				(7)							(2 147)
13815 Depreciation of Hardware	0	(67 322)				(3 477)	1 364				(705)		(70 141)
13816 Deprec of Furniture & equipment	0	(2 659)				(192)	1						(2 850)
13851 Depreciation right of use real estate		(817)				(2 395)	(4 101)				466		(6 848)
13852 Depreciation right of use IT equipments		(2 916)				(4 388)	4 917						(2 387)
13853 Depreciation right of use Company cars						(1 807)	199						(1 608)
A13800 TANGIBLE ASSETS - DEPRE	0	(82 573)				(12 851)	2 379				(239)		(93 285)
13951 Impairment Right of use real estate		(7 335)				(1 111)					(10 244)		(18 690)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(7 335)				(1 111)					(10 244)		(18 690)
A13000 TANGIBLE FIXED ASSETS - NET	1	26 455				19 423	(5 188)			0	(8 631)		32 060
A14000 INVESTMENT IN ASSOCIATES - NET													
15111 Part Interests in Conso Cies & Assoc		1											1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		1											1
15123 Deposits & Sureties paid						54							54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET						54							54
A15000 NON-CURRENT FINANCIAL ASSETS		1				54							55
15LP Link acct for investment elim-affiliates		(73 501)											(73 501)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(73 501)											(73 501)
16010 Deferred Tax - Temporary Differences	0	2 333				287	(594)						2 026
16020 Deferred Tax - Loss Carry Forward	0	6 339											6 340
A16000 DEFERRED TAX ASSETS	0	8 673				287	(594)						8 366
A17000 NON CURRENT FINANCIAL INSTRUMENTS													
A18000 OTHER NON CURRENT ASSETS													
A10000 NON CURRENT ASSETS	1	(36 705)				20 481	(5 929)			0	(8 621)		(30 773)
21110 Work-in-Progress (Goods and services)		96			13								109
21120 Transition costs		3 299				781	(1 567)						2 513
21130 Trade Receivables		7 432			12 219							(4)	19 647
21140 Trade Receiv - Invoices to be issued		3 359			(3 456)								(97)
21930 Allowance on trade reveivables		(174)					174						
A21000 TRADE RECEIVABLES - NET		14 013			8 776	781	(1 393)					(4)	22 173
A22000 CURRENT TAX ASSETS													
23020 Invent-HW & SW for Selling & oth invent		69			(5)								63
A23020 INVENTORIES - NET		69			(5)								63
23131 Advance payment		14			14					4 404			4 417
23132 State - VAT Receivables		0			(79)					85			6
23133 Other Receivables & Current Assets		410			(163)								247
23138 Prepaid Expenses		70 160			60 360								130 521
23141 Accrued Interests						136				(136)			
23933 Allowance on oth receiv & Curr Assets	0	(33 783)				(63 230)	1 200						(95 813)
A23030 OTHER RECEIVABLES - NET		36 787			60 132	(63 094)	1 200			4 353			39 378
A23000 OTHER CURRENT ASSETS	0	36 856			60 127	(63 094)	1 200			4 353			39 442
24010 Cash Flow Hedge foreign exch deriv	0	20							(20)				
A24000 CURRENT FINANCIAL INSTRUMENTS	0	20							(20)				
A25000 SHORT TERM FINANCIAL ASSETS													
26012 Cash at Bank and in Hand		43 474			21 040					136			64 649
A26000 CASH AND CASH EQUIVALENT		43 474			21 040					136			64 649
27L Link acct for DEBT_long term		144 455			(95 496)						8 958		57 917
272L Link acct for BFR_short term		14 779			(21 945)							4	(7 162)
27TOT LINK ACCT FOR SHORT AND LONG TERM		159 233			(117 441)						8 958	4	50 754
A20000 CURRENT ASSETS	0	253 596			(27 499)	(62 313)	(193)		(20)	4 489	8 958		177 018
A00000 TOTAL ASSETS	1	216 891			(27 499)	(41 833)	(6 122)		(20)	4 489	337		146 244
3130G Consolidated Reserves		492	(15 805)										(15 313)
3137G Hedg Reserv (CF hedge) Foreign exch-GP		15							(15)				
3136G Actuarial gains / losses in OCI - DB plans, GP									(217)				(217)
3151G Net Income - Group part		(15 805)	15 805	6 047									6 047
L31000 SHAREHOLDER'S EQUITY		(15 298)		6 047					(232)				(9 483)
L32000 MINORITY INTEREST													
L30000 TOTAL SHAREHOLDER'S EQUITY		(15 298)		6 047					(232)				(9 483)
41020 Pension net liability - Unfunded DB plans		2 226				79		(347)		293			2 251
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		2 226				79		(347)		293			2 251
42010 Provisions for losses and contingencies - Non-current	0	137 973				3 553	(773)	(68 282)		(100)			72 371
L42000 NON CURRENT PROVISIONS	0	137 973				3 553	(773)	(68 282)		(100)			72 371
L43000 LONG TERM BORROWINGS													
44010 Deferred Tax Liabilities		5							(81)				(76)

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

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	MER	CHA	CLO
L44000 DEFERRED TAX LIABILITIES		5							(81)				(76)
L45000 NON CURRENT FINANCIAL INSTRUMENTS													
46010 Payables on acquis. conso cies & assoc-NC		125				125	(125)				(125)		
L46000 OTHER NON CURRENT LIABILITIES		125				125	(125)				(125)		
47011 Lease liability Real estate - Non-current		16 925				17 978	(9 304)			0			25 599
47012 Lease liability IT equipment - Non-current		7 148				2 402	(6 473)						3 077
47013 Lease liability Company cars - Non-current						4 668	(1 424)						3 244
L47000 NON CURRENT LEASE Liability		24 073				25 048	(17 201)			0			31 921
L40000 NON CURRENT LIABILITIES	0	164 402				28 805	(18 099)	(68 629)	212	(100)	(125)		106 466
51010 Trade Payables		8 653			(12 100)					4 404			956
51020 Trade Payables - Invoic not yet received		22 538			(12 133)						618		11 023
L51000 TRADE PAYABLES AND NOTE PAYABLE		31 191			(24 234)					4 404	618		11 979
52010 Corp Income Tax & Accrued Income Tax					2 070								2 070
L52000 CURRENT TAX					2 070								2 070
L53000 CURRENT FINANCIAL INSTRUMENTS													
54020 Securitization						15 053	(15 053)						
54040 Overdraft & Cash Facilities		0			0								1
L54000 CURRENT PORTION OF BORROWINGS		0			0	15 053	(15 053)						1
55020 Trade Receivables-credit notes					200								200
55030 Employee Payables & Accrued Expenses		4 845			(324)					100			4 620
55035 Employee Payables - Bonus score card		1 860			458								2 318
55040 Social Charges, Welfare Liabilities		174			1 257								1 431
55050 State - VAT Payable		8 122			(1 157)					85			7 060
55070 Payab on acquis tang & intang assets - C		1 454			1 751								3 205
55100 Other Current Liabilities		6 486			(1 194)						(156)		5 136
55110 Deferred Income		13 655			(2 404)								11 251
L55000 OTHER CURRENT LIABILITIES		36 596			(1 413)					185	(156)		35 212
L57000 Accrued interests ? lease													
L58000 CURRENT PROVISIONS													
L57500 CURRENT LEASE Liability													
L50000 CURRENT LIABILITIES		67 787			(23 577)	15 053	(15 053)			4 589	462		49 262
L00000 TOTAL LIABILITIES	0	216 892		6 047	(23 577)	43 858	(33 153)	(68 629)	(20)	4 489	337		146 244
ASSETS - LIABILITIES	1	(1)		(6 047)	(3 923)	(85 691)	27 031	68 629	0		0		0

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	ERR	OPE	APP	RES	DIS	CLO
Share Capital		1				1
Other Reserves		73 992				73 992
Retained Earnings			-15 805			-15 805
Hedging Reserves (CF hedge) Foreign exch		15			-15	0
Actuarial gains / losses in OCI - DB plans, excl OLTB					-217	-217
Net Income For The Period		-15 805	15 805	6 871		6 871
Total Shareholder's Equity		58 203		6 871	-232	64 842
Others adjustments (OLD)				-824		-824
Total Restatements - Total Local				-824		-824
Restated Shareholder's Equity		58 203		6 047	-232	64 018
Share Capital		1				1
Other Reserves		73 992				73 992
Retained Earnings			-15 805			-15 805
Hedging Reserves (CF hedge) Foreign exch		15			-15	0
Actuarial gains / losses in OCI - DB plans, excl OLTB					-217	-217
Net Income For The Period		-15 805	15 805	6 047		6 047
Translated Shareholder's Equity		58 203		6 047	-232	64 018
Share Capital		1				1
Other Reserves		73 992				73 992
Retained Earnings			-15 805			-15 805
Hedging Reserves (CF hedge) Foreign exch		15			-15	0
Actuarial gains / losses in OCI - DB plans, excl OLTB					-217	-217
Net Income For The Period		-15 805	15 805	6 047		6 047
Proportionnal Shareholder's Equity		58 203		6 047	-232	64 018
Elimination of investments		-73 501				-73 501
Elimination of investments - E775 - Atos Publiek B.V.		-73 501				-73 501
Total Elim Shareholder's Equity		-73 501				-73 501
Group Share		-15 298		6 047	-232	-9 483
Consolidated Shareholder's Equity		-15 298		6 047	-232	-9 483

[illegible]

BS07-ALLOW - Allowances on assets Comments

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

				COMMENTS	ERR	OPE	INC	DEC	CLO
EB45_NA	Allowance on trade reveivables	OBS	NEWACQ			-174		174	
		[A]	NEVENT1	ZMC		-174		174	
			TOTAL			-174		174	
EB45_NA	21930	[None]	[None]			-174		174	
EB45_NA	Allowance on oth receiv & Curr Assets	OBS	NEWACQ		0	-33,783	-63,230	1,200	-95,813
		[A]	NEVENT1	EMC ELA	0	-33,783	-63,230	1,200	-95,813
			TOTAL		0	-33,783	-63,230	1,200	-95,813
EB45_NA	23933	[None]	[None]		0	-33,783	-63,230	1,200	-95,813

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

			COMMENTS	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	RATIO_C	RATIO_NC
				ERR	OPE	INCOI	INC	DECOM	DEC	DECASHOI	DECASH	REC	CLO	CLO	CLO
EB45_NA	PROJECTS	AEVENT1		0	131,217					-63,230	-63,230		67,987		67,987
EB45_NA	PROJECTS	AEVENT2			2,500								2,500		2,500
EB45_NA	PROJECTS	AEVENT3			773			-773	-773						
EB45_NA	PROJECTS	AEVENT4				1,000	1,000						1,000		1,000
EB45_NA	REORG_OI	AEVENT1			3,482	2,453	2,453			-5,052	-5,052		883	883	
EB45_NA	REORG_OI	AEVENT2				100	100					-100			
TOTAL PROVISION (L & C) [A]				0	137,972	3,553	3,553	-773	-773	-68,282	-68,282	-100	72,371	883	71,487

CTRL00-ALLCHECKS - CROSSCHECKS SYNTHESIS - LEGAL
ENTITIES STATEMENT

ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	EB45
BLOCKING CHECKS - PHASE 3	3 475
BS-PL - Lease Right of use - Depr & Imp	1 111
A#78334 - Other operat. items tot<>OOI by nat	2 077
BS-PL - Deferred Income Tax	287

2A10_005S - NET DEBT

ST_AO.EB45 Atos Netherlands BV - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	6 871	-824	6 047	6 047	6 047	-	-	6 047
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	13 622		13 622	13 622	13 622	-	-	13 622
NDT1122 Net charge to operating provision	[None]	-1 295		-1 295	-1 295	-1 295	-	-	-1 295
NDT1123 Net charge to financial provision	[None]	79		79	79	79	-	-	79
NDT1124 Net charge to other operating provision	[None]	-2 699	1 111	-1 588	-1 588	-1 588	-	-	-1 588
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	9 708	1 111	10 819	10 819	10 819	-	-	10 819
NDT1131 G/L on disposals of intangible assets	[None]	147		147	147	147	-	-	147
NDT1132 G/L on disposals of tangible assets	[None]	152		152	152	152	-	-	152
NDT1130 G/L on disposals of fixed assets	F_CF2	298		298	298	298	-	-	298
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]	-		-	-	-	-	-	-
NDT1170 Financial interest	[None]	-1 508		-1 508	-1 508	-1 508	-	-	-1 508
NDT1175 Interest on lease Liability/Receivable	[None]	1 310		1 310	1 310	1 310	-	-	1 310
NDT1180 Tax charge (incl deferred taxes)	[None]	2 664	-287	2 377	2 377	2 377	-	-	2 377
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	19 343	-	19 343	19 343	19 343	-	-	19 343
NDT1210	F_CF1	2 070		2 070	2 070	2 070	-	-	2 070
NDT1220	F_CF1	-2 070	287	-1 783	-1 783	-1 783	-	-	-1 783
NDT1200 Taxes paid	F_CF1	-	287	287	287	287	-	-	287
NDT1320 Change in current assets	F_CF2	-39 196		-39 196	-39 196	-39 196	-28 920	-	-68 116
NDT1340 Change in current liabilities	MVT	-34 352		-34 352	-34 352	-34 352	6 955	-	-27 397
NDT1350 Link account	F_CF2						21 945	-	21 945
NDT1300 Change in working capital requirement	F_CF2	-73 548		-73 548	-73 548	-73 548	-20	-	-73 568
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-54 205	287	-53 918	-53 918	-53 918	-20	-	-53 939
NDT2111 Purchase of intangible assets	INC	-1 488		-1 488	-1 488	-1 488	-	-	-1 488
NDT2112 Purchase of tangible assets	INC	-8 158		-8 158	-8 158	-8 158	-	-	-8 158
NDT2114 Amounts due on purchase of I/T assets	F_CF2	1 730		1 730	1 730	1 730	20	-	1 751
NDT2116 Right of use	INC	-25 227		-25 227	-25 227	-25 227	-	-	-25 227
NDT2117 Lease liability	INC	25 048		25 048	25 048	25 048	-	-	25 048
NDT2110 Purchase of intangible & tangible assets	[None]	-8 095		-8 095	-8 095	-8 095	20	-	-8 074
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	-8 095		-8 095	-8 095	-8 095	20	-	-8 074
NDT2211	INC	-54		-54	-54	-54	-	-	-54
NDT2210 Amounts paid for acq and LT investmnts	[None]	-54		-54	-54	-54	-	-	-54
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmnts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]	-54		-54	-54	-54	-	-	-54
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-8 149		-8 149	-8 149	-8 149	20	-	-8 128
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	1 373		1 373	1 373	1 373	-	-	1 373
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-1 310		-1 310	-1 310	-1 310	-	-	-1 310
NDT3606 Lease expenditure	DEC	-13 087	-4 114	-17 201	-17 201	-17 201	-	-	-17 201
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-13 025	-4 114	-17 139	-17 139	-17 139	-	-	-17 139
NDT0000 INC (DEC) IN NET DEBT	[None]	-75 379	-3 827	-79 206	-79 206	-79 206	-	-	-79 206

2A10_005S - NET DEBT

ST_AO.EB45 Atos Netherlands BV - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-187 928		-187 928	-187 928	-187 928	-	-	-187 928
NDTMER Net Debt - MER	MER	-8 958		-8 958	-8 958	-8 958	-	-	-8 958
NDTREC Net debt - REC	REC	-	-136	-136	-136	-136	-	-	-136
NDTOTH Net Debt - Others	[None]	-8 958	-136	-9 094	-9 094	-9 094	-	-	-9 094
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-15 053		-15 053	-15 053	-15 053	-	-	-15 053
NDTREP Repayment of Long and Medium term borrowings	[None]	-15 053		-15 053	-15 053	-15 053	-	-	-15 053
NDTBOR News Borrowings	INC	15 053		15 053	15 053	15 053	-	-	15 053
NDTOTD Increase (Dec) in other debt	MVT	95 496		95 496	95 496	95 496	-	-	95 496
NDTCSH Increase (Dec) in CCE	MVT	-21 040		-21 040	-21 040	-21 040	-	-	-21 040
NDTCLO Net Debt - Closing	CLO	-122 429	-136	-122 565	-122 565	-122 565	-	-	-122 565
Net Debt - Closing (calculated)		-122 429	-136	-122 565	-122 565	-122 565	-	-	-122 565
Variance		-	-	-	-	-	-	-	-
Check		-922	-3 827	-4 749	-4 749	-4 749	-	-	-4 749

2A10 201S - OMDA Cash flow

ST_AO.EB45 Atos Netherlands BV - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		15 843	-	15 843	15 843	15 843	-		15 843
R61000 OPERATING MARGIN	[None]	[None]	+	15 843	-	15 843	15 843	15 843	-		15 843
CF10110 + Depreciation of fixed assets	[None]	[None]		6 044		6 044	6 044	6 044	-		6 044
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-3 981		-3 981	-3 981	-3 981			-3 981
68146I Tang Assets - Deprec & Impairment - I	[None]	[None]	-	-279		-279	-279	-279			-279
68178 Transition costs Amort/Impairment	[None]	[None]	-	-1 012		-1 012	-1 012	-1 012	-		-1 012
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-770		-770	-770	-770			-770
68148I Intang assets - Amort & Impairment - I	[None]	[None]	-	-2		-2	-2	-2			-2
CF10120 + Depreciation of right of use	[None]	[None]		8 590		8 590	8 590	8 590			8 590
68150 Depreciations and impairment right of use	[None]	[None]	-	-8 590		-8 590	-8 590	-8 590			-8 590
CF10130 + Net book value of assets sold/written off	[None]	[None]		298		298	298	298			298
60199D NBV tang assets sold/written off - D	[None]	[None]	-	-152		-152	-152	-152			-152
60198D NBV intang assets sold/written off - D	[None]	[None]	-	-147		-147	-147	-147			-147
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		-347		-347	-347	-347			-347
78111I Release of pension provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	347		347	347	347			347
CF10150 +/- Net charge (release) of provisions	[None]	[None]		-947		-947	-947	-947			-947
78176D Rel.of provisions for loss & conteng. - D	[None]	[None]	-	773		773	773	773			773
78177D Release of allow on current operating assets - D	[None]	[None]	-	174		174	174	174			174
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		29 481	-	29 481	29 481	29 481	-		29 481
CF10210 Capital expenditures	[None]	[None]		-7 916		-7 916	-7 916	-7 916	20		-7 895
12130 Software & Licenses	INC	[None]	-	1 488		1 488	1 488	1 488			1 488
13113 Fitting and Fixtures	INC	[None]	-	784		784	784	784			784
13115 Hardware	INC	[None]	-	7 368		7 368	7 368	7 368			7 368
13116 Furniture and equipment	INC	[None]	-	6		6	6	6			6
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	1 730		1 730	1 730	1 730	20		1 751
CF10220 Lease payments	[None]	[None]		-13 654	-	-13 654	-13 654	-13 654			-13 654
47011 Lease liability Real estate - Non-current	INC	[None]	+	17 978		17 978	17 978	17 978			17 978
47012 Lease liability IT equipment - Non-current	INC	[None]	+	2 402		2 402	2 402	2 402			2 402
47013 Lease liability Company cars - Non-current	INC	[None]	+	4 668		4 668	4 668	4 668			4 668
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-5 190	-4 114	-9 304	-9 304	-9 304			-9 304
47012 Lease liability IT equipment - Non-current	DEC	[None]	+	-6 473		-6 473	-6 473	-6 473			-6 473
47013 Lease liability Company cars - Non-current	DEC	[None]	+	-1 424		-1 424	-1 424	-1 424			-1 424
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-144		-144	-144	-144			-144
60412 Financial interests on lease liability IT equipment	[None]	[None]	+	-623		-623	-623	-623			-623
60413 Financial interests on lease liability Company Cars	[None]	[None]	+	-543		-543	-543	-543			-543
13151 Right of use real estate	INC	[None]	-	17 978		17 978	17 978	17 978			17 978
13152 Right of use IT equipment	INC	[None]	-	2 402		2 402	2 402	2 402			2 402
13153 Right of use company cars	INC	[None]	-	4 847		4 847	4 847	4 847			4 847
13151 Right of use real estate	DEC	[None]	-	-15		-15	-15	-15			-15
13152 Right of use IT equipment	DEC	[None]	-	-5 837		-5 837	-5 837	-5 837			-5 837
13153 Right of use company cars	DEC	[None]	-	-199		-199	-199	-199			-199
13851 Depreciation right of use real estate	DEC	[None]	-	13	-4 114	-4 101	-4 101	-4 101			-4 101
13852 Depreciation right of use IT equipments	DEC	[None]	-	4 917		4 917	4 917	4 917			4 917
13853 Depreciation right of use Company cars	DEC	[None]	-	199		199	199	199			199
CF10230 Change in working capital requirement	[None]	[None]		-74 560	27	-74 532	-74 532	-74 532	-21 993		-96 525
CF10231 Change in current assets	[None]	[None]		-40 208		-40 208	-40 208	-40 208	-28 920		-69 128
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	470		470	470	470	-457		13
21120 Transition costs	INC	[None]	-	781		781	781	781			781
21120 Transition costs	DEC	[None]	-	-1 567		-1 567	-1 567	-1 567			-1 567
68178 Transition costs Amort/Impairment	[None]	[None]	+	-1 012		-1 012	-1 012	-1 012	-		-1 012
21130 Trade Receivables	MVT	[None]	-	-16 439		-16 439	-16 439	-16 439	28 657		12 219
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-3 600		-3 600	-3 600	-3 600	144		-3 456
23020 Invent-HW & SW for Selling & oth invent	MVT	[None]	-	-5		-5	-5	-5			-5
23131 Advance payment	MVT	[None]	-	14		14	14	14			14
23132 State - VAT Receivables	MVT	[None]	-	-79		-79	-79	-79			-79
23133 Other Receivables & Current Assets	MVT	[None]	-	-372		-372	-372	-372	209		-163
23138 Prepaid Expenses	MVT	[None]	-	59 993		59 993	59 993	59 993	368		60 360
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-34 352	27	-34 325	-34 325	-34 325	6 927		-27 397
51010 Trade Payables	MVT	[None]	+	-19 468		-19 468	-19 468	-19 468	7 368		-12 100
55020 Trade Receivables-credit notes	MVT	[None]	+	197		197	197	197	3		200
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	-324		-324	-324	-324			-324
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	1 257		1 257	1 257	1 257			1 257
55050 State - VAT Payable	MVT	[None]	+	-1 157		-1 157	-1 157	-1 157			-1 157
55100 Other Current Liabilities	MVT	[None]	+	-1 225	27	-1 198	-1 198	-1 198	4		-1 194
55110 Deferred Income	MVT	[None]	+	-2 442		-2 442	-2 442	-2 442	38		-2 404
55035 Employee Payables - Bonus score card	MVT	[None]	+	458		458	458	458			458
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	-11 648		-11 648	-11 648	-11 648	-485		-12 133
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-66 649	27	-66 621	-66 621	-66 621	-21 972		-88 594

2A10 201S - OMDA Cash flow

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	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10310 Tax paid	[None]	[None]		-	287	287	287	287			287
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	2 070		2 070	2 070	2 070			2 070
60901 Corporate Income Tax	[None]	[None]	+	-2 070	287	-1 783	-1 783	-1 783			-1 783
CF10320 Net cost of financial debt paid	[None]	[None]		1 714		1 714	1 714	1 714			1 714
60405 Other Interest Expenses	[None]	NOFE02	+	-5		-5	-5	-5			-5
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	1 719		1 719	1 719	1 719			1 719
CF10330 Reorganization in other operating income	[None]	[None]		-5 078		-5 078	-5 078	-5 078			-5 078
68334 Other oper income related expenses	[None]	RS	+	-5 078		-5 078	-5 078	-5 078			-5 078
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-2 357	-	-2 357	-2 357	-2 357	-		-2 357
CF10362 Other OOI (cash)	[None]	[None]		-2 104	-	-2 104	-2 104	-2 104	-		-2 104
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-2 856		-2 856
68334 Other oper income related expenses	[None]	[None]	+	-7 181		-7 181	-7 181	-7 181	779		-6 403
68334 Other oper income related expenses	[None]	RS	-	-5 078		-5 078	-5 078	-5 078			-5 078
78334 Other oper income related income	[None]	[None]	+	0	-	0	0	0	2 077		2 077
CF10363 Other financials (cash)	[None]	[None]		-254		-254	-254	-254			-254
60405 Other Interest Expenses	[None]	NOFE05	+	-205		-205	-205	-205			-205
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-48		-48	-48	-48			-48
CF10364 Net long-term investments	[None]	[None]		-54		-54	-54	-54			-54
15123 Deposits & Sureties paid	INC	[None]	-	54		54	54	54			54
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-72 424	314	-72 110	-72 110	-72 110	-21 972		-94 082
CF10410 Intercompany Working Capital (ICW)	[None]	[None]			-27	-27	-27	-27	21 972		21 945
272L Link acct for BFR_short term	MVT	[None]	-		27	27	27	27	-21 972		-21 945
CF10420 GSA & TMF	[None]	[None]		-3 121		-3 121	-3 121	-3 121	-		-3 121
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-3 121		-3 121	-3 121	-3 121	-		-3 121
CF10430 Offshore netting billing	[None]	[None]		1 221		1 221	1 221	1 221			1 221
60361 Offshore netting billing	[None]	[None]	+	1 221		1 221	1 221	1 221			1 221
CF10500 Free Cash Flow (FCF)	[None]	[None]		-74 323	287	-74 036	-74 036	-74 036	-		-74 036
CF10510 Net (acquisitions) disposals	[None]	[None]		9 083		9 083	9 083	9 083	-		9 083
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]		8 958		8 958	8 958	8 958	-		8 958
26011 Intercompany current accounts assets	MER	[None]	+	12 573		12 573	12 573	12 573	-12 573		-
27L Link acct for DEBT_long term	MER	[None]	+						8 958		8 958
54030 Intercompany cur acct liabilities	MER	[None]	-	3 615		3 615	3 615	3 615	-3 615		-
CF10514 Net debt change in scope (CHA)	[None]	[None]							-		-
CF10515 Net (acquisitions) disposals	[None]	[None]		125		125	125	125			125
46010 Payables on acquis. conso cles & assoc-NC	INC	[None]	+	125		125	125	125			125
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]		-65,240	287	-64 953	-64 953	-64 953	-		-64 953
NDTOPE - Opening net cash (debt)				187 928	-	187 928	187 928	187 928	-	-	187 928
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-187 928		-187 928	-187 928	-187 928			-187 928
Change in net debt (calculated)				-65 499	136	-65 363	-65 363	-65 363	-	-	-65 363
NDTCLO - Closing cash (debt)				122 429	136	122 565	122 565	122 565	-	-	122 565
NDTCLO - Closing cash (debt)	CLO	[None]	-	-122 429	-136	-122 565	-122 565	-122 565	-		-122 565
Cash flow unbalancing (calculated vs cash flow)				259	151	410	410	410	-	-	410