

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.E046 Green Holdco, Inc. Actuals December 2024

[illegible]

2A01 010S - BALANCE INCOME STATEMENT BY LEVEL**ST_AO.E046 Green Holdco, Inc. Actuals December 2024**

	Contribution	TopAdjustments
REVENUE		
WSA WAGES AND SALARIES		
SSCH PENSIONS COSTS		
TPS TAX, TRAINING, PROFIT SHARING		
NCPPE NET CHARGE TO PROVISIONS		
PERSONNEL EXPENSES		
PURCHASE FOR SELLING AND ROYALTIES		
Variation of Inventory		
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES		
PREMISES COSTS		
MPR MEANS OF PRODUCTION		
TELECOMMUNICATIONS		
TRAVELLING EXPENSES		
TAXES, OTHER THAN CORPORATE INCOME TAX		
GAINS AND LOSSES ON DISP OF T&I ASSETS		
OTHER OPERATING EXPENSES		
NET DEPRECIATION OF T&I ASSETS		
NET DEPRECIATION OF CURRENT ASSETS		
NET CHARGE TO PROVISIONS FOR L&C OPERATING EXPENSES		
CAPITAL G&L ON DISPOSAL OF ASSETS		
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS		
NET PROFIT(CHARGE)		
STOCK OPTIONS		
OTHER OPERATING INCOME AND EXPENSES		
OPERATING INCOME		
AGT ALLOCATION OF GSA AND TM FEES		
ONB OFFSHORE NETTING BILLING		
GCFD GROSS COST OF FINANCIAL DEBT		
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT		
NET COST OF FINANCIAL DEBT		
Other financial income		
Other financial expense		
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE		
DFEX DISCOUNTING FINANCIAL EXPENSES		
OTHER FINANCIAL INCOME AND EXPENSES		
6LFIN Contra-account : Financial operations		
NET FINANCIAL INCOME		
INCOME BEFORE TAX		
DISCONTINUED OPERATIONS		
CURRENT TAXES		
DEFERRED TAXES		
TAX EXPENSES		

SHARE OF NET INCOME FROM ASSOCIATES		
NET INCOME FROM EQUITY		
NET INCOME		
MINORITY INTERESTS		
NET INCOME GROUP SHARE		

2A10 005S - NET DEBT

ST_AO.E046 Green Holdco, Inc. - Actuals December 2024

		Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES						0	0	
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]						0	0	
NDT1130 G/L on disposals of fixed assets	F_CF2						0	0	
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]						0	0	
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]						0	0	
NDT1200 Taxes paid	F_CF1						0	0	
NDT1300 Change in working capital requirement	F_CF2						0	0	
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]						0	0	
NDT2110 Purchase of intangible & tangible assets	[None]						0	0	
NDT2120 Proceeds from disposals of I/T assets	F_CF2						0	0	
NDT2100 NET OPERATING INVESTMENTS	[None]						0	0	
NDT2210 Amounts paid for acq and LT investmts	[None]						0	0	
NDT2232 Amounts to receive fr disposal finan inv	[None]						0	0	
NDT2230 Proceeds fr disposal of fin investmts	[None]						0	0	
NDT2200 NET LONG TERM INVESTMENT	[None]						0	0	
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]						0	0	
NDT3100 Common stock issues	[None]						0	0	
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]						0	0	
NDT0000 INC (DEC) IN NET DEBT	[None]						0	0	
NDTOPE Net Debt - Opening	OPE	3 404 918	-3 404 918	0	0	0	0	0	0
NDTCLO Net Debt - Closing	CLO	3 404 918	-3 404 918	0	0	0	0	0	0
Net Debt - Closing (calculated)		3 404 918	-3 404 918	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0
Check		0	0	0	0	0	0	0	0

Date: 5/05/2025 (04:28:40) - CONFIDENTIAL