ST_AO.E046 Gree	ST_AO.E046 Green Holdco, Inc. Actual					r				
	Input	ManualAdjustm ents	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total	
A11000 GOODWILL - NET										
A12000 INTANGIBLE ASSETS										
A13000 TANGIBLE FIXED ASSETS - NET										
A14000 INVESTMENT IN ASSOCIATES - NET										
15111 Part Interests in Conso Cies & Assoc	6 900 098	(3 204 444)	3 695 654	3 551 523	3 551 523	(3 551 523)				
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	6 900 098		3 695 654	3 551 523	3 551 523	(3 551 523)				
A15000 NON-CURRENT FINANCIAL ASSETS	6 900 098	(3 204 444)	3 695 654	3 551 523	3 551 523	(3 551 523)				
15L Link acct for invest elim - mother's cie 15LP Link acct for investment elim-affiliates						3 551 523 (3 551 524)	3 551 523 (3 551 524)		3 551 52 (3 551 524	
15TOT LINK ACCT FOR INVESTME ELIMINATION						(0 001 024)	(0 001 024) (1)		(1	
A16000 DEFERRED TAX ASSETS										
A17000 NON CURRENT FINANCIAL INSTRUMENTS										
A18000 OTHER NON CURRENT ASSETS										
A10000 NON CURRENT ASSETS	6 900 098	(3 204 444)	3 695 654	3 551 523	3 551 523	(3 551 524)	(1)		(1)	
A21000 TRADE RECEIVABLES - NET										
A22000 CURRENT TAX ASSETS										
A23000 OTHER CURRENT ASSETS										
A24000 CURRENT FINANCIAL INSTRUMENTS										
A25000 SHORT TERM FINANCIAL ASSETS										
A26000 CASH AND CASH EQUIVALENT										
27TOT LINK ACCT FOR SHORT AND LONG TERM										
A20000 CURRENT ASSETS										
A20000 CURRENT ASSETS										
A20000 CURRENT ASSETS A000000 TOTAL ASSETS	6 900 098	(3 204 444)	3 695 654	3 551 523	3 551 523	(3 551 524)	(1)		(1)	
A00000 TOTAL ASSETS 31110 Share Capital	6 900 098 3 495 180		<b>3 695 654</b> 3 695 654	<b>3 551 523</b> 3 142 439	<b>3 551 52</b> 3 3 142 439	(3 142 439)		(79.641)		
A00000 TOTAL ASSETS							<b>(1)</b> (5)	(79 641)		
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part	3 495 180	200 474	3 695 654	3 142 439 409 085	3 142 439 409 085	(3 142 439) (5) (409 085) 4	(5)	(79 641) 79 641	(79 646) 79 645	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141CG Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY		200 474		3 142 439	3 142 439	(3 142 439) (5)			(79 646) 79 645	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part	3 495 180	200 474	3 695 654	3 142 439 409 085	3 142 439 409 085	(3 142 439) (5) (409 085) 4	(5)		(79 646) 79 645	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY	3 495 180	200 474 200 474	3 695 654	3 142 439 409 085	3 142 439 409 085	(3 142 439) (5) (409 085) 4	(5)		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 31410C Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646 79 645 <b>(1</b>	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L32000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646 79 645 <b>(1</b>	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lease liability Real estate - Non-current	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646 79 645 <b>(1</b>	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L32000 MINORITY INTEREST L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1)</b>	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 31413 Cumulative Translation Adjustments 31413 Cumulative Translation Adjustments 31414 Cumulative Translation Adjustments 31416 Crans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L32000 MINORITY INTEREST L40000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lesse liability Carguipment - Non-current 47013 Lesse liability Campany cars - Non-current 47010 Lesse liability Others - Non-current	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lease liability Real estate - Non-current 47012 Lease liability Real estate - Non-current 47013 Lease liability Others - Non-current L47000 NON CURRENT LEASE LIABILITY	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 31413C Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L43000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lease liability Company cars - Non-current 47013 Lease liability Company cars - Non-current 47010 Lease liability Others - Non-current L47000 NON CURRENT LASE LIABILITIES L45000 NON CURRENT LASE LIABILITY L41000 DEFERRED TAX LIABILITY	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 31413 Cumulative Translation Adjustments 31413 Cumulative Translation Adjustments 31413 Cumulative Translation Adjustments 31414 Cumulative Translation Adjustments 31416 Crans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L32000 MINORITY INTEREST L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lesse liability Real estate - Non-current 47012 Lesse liability Company cars - Non-current 47010 Lesse liability Others - Non-current L47000 NON CURRENT LEASE Liability L46000 OTHER NON CURRENT LIABILITIES L40000 NON CURRENT LIABILITIES L40000 NON CURRENT LIABILITIES	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 31413C Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L43000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lease liability Company cars - Non-current 47013 Lease liability Company cars - Non-current 47010 Lease liability Others - Non-current L47000 NON CURRENT LASE LIABILITIES L45000 NON CURRENT LASE LIABILITIES	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646 79 645 <b>(1</b>	
A00000 TOTAL ASSETS 31110 Share Capital 3130G Consolidated Reserves 31411 Cumulative Translation Adjustments 31413 Cumulative Translation Adjustments 31414 Cumulative Translation Adjustments 31414 Cumulative Translation Adjustments 31416 C Trans Reserves - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L32000 MINORITY INTEREST L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lease liability Real estate - Non-current 47012 Lease liability Company cars - Non-current 47012 Lease liability Company cars - Non-current L47000 NON CURRENT LEASE Liability L46000 OTHER NON CURRENT LIABILITIES L40000 NON CURRENT LIABILITIES L40000 NON CURRENT LIABILITIES	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646 79 645 <b>(1</b>	
A00000 TOTAL ASSETS         31110 Share Capital         3130G Consolidated Reserves         31411 Cumulative Translation Adjustments         3141000 SHAREHOLDER'S EQUITY         L30000 TOTAL SHAREHOLDER'S EQUITY         L430000 TOTAL SHAREHOLDER'S EQUITY         L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS         L42000 NON CURRENT PROVISIONS         L440000 DEFERRED TAX LIABILITIES         L45000 NON CURRENT FINANCIAL INSTRUMENTS         47011 Lease liability Company cars - Non-current         47011 Lease liability Company cars - Non-current         47011 Lease liability Others - Non-current         47011 Lease liability Company cars - Non-current         47011 Lease liability Others - Non-current         47010 Lease liability Others - Non-current         47000 NON CURRENT LEASE Liability         L460000 OTHER NON CURRENT LIABILITIES <td c<="" td=""><td>3 495 180 <b>3 495 180</b></td><td>200 474 200 474</td><td>3 695 654 <b>3 695 654</b></td><td>3 142 439 409 085 <b>3 551 523</b></td><td>3 142 439 409 085 <b>3 551 523</b></td><td>(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b></td><td>(5) 4 <b>(1)</b></td><td></td><td>(79 646 79 645 <b>(1</b></td></td>	<td>3 495 180 <b>3 495 180</b></td> <td>200 474 200 474</td> <td>3 695 654 <b>3 695 654</b></td> <td>3 142 439 409 085 <b>3 551 523</b></td> <td>3 142 439 409 085 <b>3 551 523</b></td> <td>(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b></td> <td>(5) 4 <b>(1)</b></td> <td></td> <td>(79 646 79 645 <b>(1</b></td>	3 495 180 <b>3 495 180</b>	200 474 200 474	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646 79 645 <b>(1</b>
A00000 TOTAL ASSETS         31110 Share Capital         3130G Consolidated Reserves         31411 Cumulative Translation Adjustments         3141000 SHAREHOLDER'S EQUITY         L30000 TOTAL SHAREHOLDER'S EQUITY         L42000 NON CURRENT PROVISIONS         L44000 DEFERRED TAX LIABILITIES         L44000 DEFERRED TAX LIABILITIES         L45000 NON CURRENT FINANCIAL INSTRUMENTS         47011 Lease liability Company cars - Non-current         47011 Lease liability Others - Non-current         47010 Lease liability Others - Non-current         47010 Lease liability Others - Non-current         L40000 OTHER NON CURRENT LLABILITIES         L5000 CURRENT TAX <td>3 495 180 3 495 180 3 495 180 3 495 180</td> <td>200 474 200 474 200 474 (3 404 918)</td> <td>3 695 654 <b>3 695 654</b></td> <td>3 142 439 409 085 <b>3 551 523</b></td> <td>3 142 439 409 085 <b>3 551 523</b></td> <td>(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b></td> <td>(5) 4 <b>(1)</b></td> <td></td> <td>(79 646) 79 645 <b>(1</b>)</td>	3 495 180 3 495 180 3 495 180 3 495 180	200 474 200 474 200 474 (3 404 918)	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(79 646) 79 645 <b>(1</b> )	
	3 495 180 3 495 180 3 495 180	200 474 200 474 200 474 (3 404 918)	3 695 654 <b>3 695 654</b>	3 142 439 409 085 <b>3 551 523</b>	3 142 439 409 085 <b>3 551 523</b>	(3 142 439) (5) (409 085) 4 <b>(3 551 524)</b>	(5) 4 <b>(1)</b>		(1) (79 646) (1) (1)	

## 2A04\_010S - BALANCE SHEET BY LEVEL ST\_AO.E046 Green Holdco, Inc. Actuals December 2024

L55000 OTHER CURRENT LIABILITIES								
L58000 CURRENT PROVISIONS								
L57500 CURRENT LEASE Liability								
L50000 CURRENT LIABILITIES	3 404 918	(3 404 918)						
L00000 TOTAL LIABILITIES	6 900 098	(3 204 444)	3 695 654	3 551 523	3 551 523	(3 551 524)	(1)	(1)
ASSETS - LIABILITIES								

## 2A01 010S - BALANCE INCOME STATEMENT BY LEVEL ST\_AO.E046 Green Holdco, Inc. Actuals December 2024

01_/(0.20		Ico, 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 OBED CTONS		
DISCONTINUED OPERATIONS		
CURRENT TAXES		
DEFERRED TAXES		
TAX EXPENSES		

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

<u>2A10</u>	005S - NET DEBT	
ST AO.E046 Green	Holdco, Inc Actuals Decemb	er 2024

_		Input	ManualAdjustme nts	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	6
Check		0	0	0	0	0	0	0	6
	Date: 5/05/2025 (04:28:40) - CONFIDENTIAL								