

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		91 815	91 815	91 815	91 815	20 829	112 644	49	112 693
11910 Impairment on Goodwill		(112 645)	(112 645)	(112 645)	(112 645)		(112 645)	(49)	(112 694)
11020 Purchased Goodwill	91 815	(91 815)	0	0	0		0		0
11820 Deprec of Purchased Goodwill	(39 915)	39 915	0	0	0		0		0
A11000 GOODWILL - NET	51 900	(72 729)	(20 829)	(20 829)	(20 829)	20 829	0		0
12120 Internally developed software	450		450	450	450		450		450
12130 Software & Licenses	31 191		31 191	31 191	31 191		31 191		31 191
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	31 641		31 641	31 641	31 641		31 641		31 641
12820 Amort of Internally developed software	(450)		(450)	(450)	(450)		(450)		(450)
12830 Amortization of Software & Licenses	(30 723)	1 863	(28 860)	(28 860)	(28 860)		(28 860)		(28 860)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(31 172)	1 863	(29 309)	(29 309)	(29 309)		(29 309)		(29 309)
12930 Imp on Software & Licenses		(1 863)	(1 863)	(1 863)	(1 863)		(1 863)		(1 863)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(1 863)	(1 863)	(1 863)	(1 863)		(1 863)		(1 863)
A12000 INTANGIBLE ASSETS	468		468	468	468		468		468
13113 Fitting and Fixtures	4 773		4 773	4 773	4 773		4 773		4 773
13115 Hardware	44 765		44 765	44 765	44 765		44 765		44 765
13116 Furniture and equipment	3 985		3 985	3 985	3 985		3 985		3 985
13117 Other Tangible Assets	1 583		1 583	1 583	1 583		1 583		1 583
13151 Right of use real estate	31 576		31 576	31 576	31 576		31 576		31 576
13152 Right of use IT equipment	33 653		33 653	33 653	33 653		33 653		33 653
13153 Right of use company cars	895		895	895	895		895		895
13130 Tangible Assets in Progress	1		1	1	1		1		1
A13100 TANGIBLE ASSETS - GROSS	121 231		121 231	121 231	121 231		121 231		121 231
13813 Depreciation of Fitting & Fixtures	(4 508)	436	(4 072)	(4 072)	(4 072)		(4 072)		(4 072)
13815 Depreciation of Hardware	(34 616)	1 799	(32 817)	(32 817)	(32 817)		(32 817)		(32 817)
13816 Deprec of Furniture & equipment	(3 797)	593	(3 204)	(3 204)	(3 204)		(3 204)		(3 204)
13817 Depreciation of other tangible assets	(1 493)	64	(1 429)	(1 429)	(1 429)		(1 429)		(1 429)
13851 Depreciation right of use real estate	(23 755)		(23 755)	(23 755)	(23 755)		(23 755)		(23 755)
13852 Depreciation right of use IT equipments	(23 129)		(23 129)	(23 129)	(23 129)		(23 129)		(23 129)
13853 Depreciation right of use Company cars	(473)		(473)	(473)	(473)		(473)		(473)
13854 Depreciation right of use others	(314)		(314)	(314)	(314)		(314)		(314)
A13800 TANGIBLE ASSETS - DEPRE	(92 084)	2 892	(89 192)	(89 192)	(89 192)		(89 192)		(89 192)
13913 Impairment on Fitting & Fixtures		(436)	(436)	(436)	(436)		(436)		(436)
13915 Impairment on Hardware		(1 799)	(1 799)	(1 799)	(1 799)		(1 799)		(1 799)
13916 Impairment on Furniture & equip		(593)	(593)	(593)	(593)		(593)		(593)
13917 Imp - Other Tangible Asset		(64)	(64)	(64)	(64)		(64)		(64)
A13900 TANGIBLE ASSETS - IMPAIRMENT		(2 892)	(2 892)	(2 892)	(2 892)		(2 892)		(2 892)
A13000 TANGIBLE FIXED ASSETS - NET	29 147		29 147	29 147	29 147		29 147		29 147
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	457 029		457 029	457 029	457 029	(457 029)			
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	457 029		457 029	457 029	457 029	(457 029)			
15121 Loans	(2)		(2)	(2)	(2)		(2)		(2)
15123 Deposits & Sureties paid	9		9	9	9		9		9
15128 Retirement - Call for capital	51 658	0	51 658	51 658	51 658		51 658		51 658
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	51 666	0	51 666	51 666	51 666		51 666		51 666
A15000 NON-CURRENT FINANCIAL ASSETS	508 695	0	508 695	508 695	508 695	(457 029)	51 666		51 666
15L Link acct for invest elim - mother's cie						457 029	457 029		457 029
15LP Link acct for investment elim-affiliates						(587 072)	(587 072)		(587 072)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(130 043)	(130 043)		(130 043)
16010 Deferred Tax - Temporary Differences	214 960		214 960	214 960	214 960		214 960		214 960
16020 Deferred Tax - Loss Carry Forward	397 481		397 481	397 481	397 481		397 481		397 481
16910 Unrecognised Deferred Tax - Temporary Differences	(250 121)	32 836	(217 285)	(217 285)	(217 285)		(217 285)		(217 285)
16920 Unrecognised Deferred Tax - Loss Carry Forward	(277 421)	(46 377)	(323 798)	(323 798)	(323 798)		(323 798)		(323 798)
A16000 DEFERRED TAX ASSETS	84 899	(13 541)	71 358	71 358	71 358		71 358		71 358
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
18020 Pension net asset - OLTB plans	23	(23)	0	0	0		0		0
18030 Pension net asset - Funded DB plans	46 913	(46 913)	0	0	0		0		0
A18000 OTHER NON CURRENT ASSETS	46 936	(46 936)	0	0	0		0		0
A10000 NON CURRENT ASSETS	722 044	(133 206)	588 838	588 838	588 838	(566 243)	22 595		22 595
21110 Work-in-Progress (Goods and services)	2 067		2 067	2 067	2 067	(968)	1 099		1 099
21120 Transition costs	181		181	181	181		181		181
21130 Trade Receivables	54 300	0	54 301	54 301	54 301	(14 443)	39 858		39 858
21140 Trade Receiv - Invoices to be issued	613	0	612	612	612	(185)	427		427
21930 Allowance on trade receivables	(20 917)		(20 917)	(20 917)	(20 917)		(20 917)		(20 917)

A21000 TRADE RECEIVABLES - NET	36 243		36 243	36 243	36 243	(15 595)	20 648		20 648
22010 Income Tax-Rec Reimburs Tax Credits	435		435	435	435		435		435
A22000 CURRENT TAX ASSETS	435		435	435	435		435		435
23020 Invent-HW & SW for Selling & oth invent	690		690	690	690		690		690
A23020 INVENTORIES - NET	690		690	690	690		690		690
23131 Advance payment	2 110		2 110	2 110	2 110		2 110		2 110
23132 State - VAT Receivables	5		5	5	5		5		5
23133 Other Receivables & Current Assets	43 188	0	43 188	43 188	43 188	(191)	42 996		42 996
23138 Prepaid Expenses	14 027		14 027	14 027	14 027	(4)	14 023		14 023
A23030 OTHER RECEIVABLES - NET	59 329	0	59 329	59 329	59 329	(195)	59 134		59 134
A23000 OTHER CURRENT ASSETS	60 019	0	60 019	60 019	60 019	(195)	59 824		59 824
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	51 694		51 694	51 694	51 694	(51 694)	0		0
26012 Cash at Bank and in Hand	31 278		31 278	31 278	31 278		31 278		31 278
A26000 CASH AND CASH EQUIVALENT	82 973		82 973	82 973	82 973	(51 694)	31 278		31 278
27L Link acct for DEBT_long term						(707 540)	(707 540)		(707 540)
272L Link acct for BFR_short term		(17 245)	(17 245)	(17 245)	(17 245)	(29 496)	(29 496)	17 245	(29 496)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(17 245)	(17 245)	(17 245)	(17 245)	(737 035)	(737 035)	17 245	(737 035)
A20000 CURRENT ASSETS	179 670	(17 245)	162 425	162 425	162 425	(804 520)	(624 849)	17 245	(624 849)
A00000 TOTAL ASSETS	901 715	(150 451)	751 263	751 263	751 263	(1 370 763)	(602 255)	17 245	(602 255)
31110 Share Capital	280 718		280 718	280 718	280 718	(280 718)			
31210 Additional Paid in Capital	331 073		331 073	331 073	331 073	(331 073)			
31340 Other Reserves	2 108		2 108	2 108	2 108	(2 108)			
31350 Retained Earnings	(735 199)	(45 185)	(780 385)	(780 385)	(780 385)	763 140			
3130G Consolidated Reserves						(715 484)	(715 484)	17 245	(715 484)
31370 Hedging Reserves (CF hedge) Foreign exch	177		177	177	177	(177)			
3137G Hedg Reserv (CF hedge) Foreign exch-GP						177	177		177
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(29 938)	(2 240)	(32 178)	(32 178)	(32 178)	32 178			
3136G Actuarial gains / losses in OCI - DB plans, GP						(32 178)	(32 178)		(32 178)
31510 Net Income For The Period	265	(56 090)	(55 825)	(55 825)	(55 825)	55 825			
3151G Net Income - Group part						(55 825)	(55 825)		(55 825)
L31000 SHAREHOLDER'S EQUITY	(150 796)	(103 515)	(254 312)	(254 312)	(254 312)	(566 243)	(803 310)	17 245	(803 310)
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	(150 796)	(103 515)	(254 312)	(254 312)	(254 312)	(566 243)	(803 310)	17 245	(803 310)
41010 Pension net liability - Funded DB plans	2 300	(2 300)	0	0	0		0		0
41020 Pension net liability - Unfunded DB plans	113 489	(46 913)	66 576	66 576	66 576		66 576		66 576
41030 Pension net liability - OLTB plans	2 740	2 277	5 017	5 017	5 017		5 017		5 017
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	118 529	(46 936)	71 593	71 593	71 593		71 593		71 593
42010 Provisions for losses and contingencies - Non-current	62 399	0	62 398	62 398	62 398		62 398		62 398
L42000 NON CURRENT PROVISIONS	62 399	0	62 398	62 398	62 398		62 398		62 398
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	7 921		7 921	7 921	7 921		7 921		7 921
47012 Lease liability IT equipment - Non-current	12 600		12 600	12 600	12 600		12 600		12 600
47013 Lease liability Company cars - Non-current	439		439	439	439		439		439
47010 Lease liability Others - Non-current	565		565	565	565		565		565
L47000 NON CURRENT LEASE Liability	21 525		21 525	21 525	21 525		21 525		21 525
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	202 453	(46 937)	155 516	155 516	155 516		155 516		155 516
51010 Trade Payables	38 285	(5)	38 280	38 280	38 280	(34 556)	3 725		3 725
51020 Trade Payables - Invoice not yet received	16 127	0	16 127	16 127	16 127	(1 692)	14 435		14 435
L51000 TRADE PAYABLES AND NOTE PAYABLE	54 412	(5)	54 407	54 407	54 407	(36 248)	18 160		18 160
52010 Corp Income Tax & Accrued Income Tax	2 102		2 102	2 102	2 102		2 102		2 102
L52000 CURRENT TAX	2 102		2 102	2 102	2 102		2 102		2 102

L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	759 234		759 234	759 234	759 234	(759 234)			
54040 Overdraft & Cash Facilities	0		0	0	0		0		0
54070 Current portion of LT borrowings		0	0	0	0		0		0
54080 Accrued Interests on LT Borrowing		0	0	0	0		0		0
L54000 CURRENT PORTION OF BORROWINGS	759 234	0	759 234	759 234	759 234	(759 234)	0		0
L57000 Accrued Interests - lease									
55010 Installments & Adv received from Debtors	2 727		2 727	2 727	2 727		2 727		2 727
55020 Trade Receivables-credit notes	787		787	787	787		787		787
55030 Employee Payables & Accrued Expenses	30 827		30 827	30 827	30 827		30 827		30 827
55035 Employee Payables - Bonus score card	570		570	570	570		570		570
55040 Social Charges, Welfare Liabilities	376		376	376	376		376		376
55050 State - VAT Payable	(17 459)		(17 459)	(17 459)	(17 459)		(17 459)		(17 459)
55070 Payab on acquis tang & intang assets - C	11 869	5	11 873	11 873	11 873	(9 038)	2 836		2 836
55100 Other Current Liabilities	2 738	0	2 738	2 738	2 738	(1)	2 737		2 737
55110 Deferred Income	1 872		1 872	1 872	1 872		1 872		1 872
L55000 OTHER CURRENT LIABILITIES	34 308	4	34 312	34 312	34 312	(9 038)	25 274		25 274
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	850 056		850 056	850 056	850 056	(804 520)	45 536		45 536
L00000 TOTAL LIABILITIES	901 713	(150 452)	751 261	751 261	751 261	(1 370 763)	(602 257)	17 245	(602 257)
ASSETS - LIABILITIES	2	1	3	3	3		3		3

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.E100 Atos Information Technology GmbH Actuals December 2024

	Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	226 191		226 191	226 191	226 191	(108 716)	117 474		117 474
70003 Sales of Hardware	6 236		6 236	6 236	6 236	(1 207)	5 030		5 030
70007 Pass Through Sales Revenues	160		160	160	160		160		160
70008 Extra Sales	67		67	67	67	(145)	(78)		(78)
REVENUE	232 654		232 654	232 654	232 654	(110 068)	122 586		122 586
60101D Wages and Salaries - D	(39 262)		(39 262)	(39 262)	(39 262)	1 455	(37 807)		(37 807)
60101I Wages & Salaries - I	(6 343)		(6 343)	(6 343)	(6 343)	(1 497)	(7 840)		(7 840)
60102D Bonus score card - D	(595)		(595)	(595)	(595)		(595)		(595)
60102I Bonus score card - I	(871)		(871)	(871)	(871)		(871)		(871)
60112D Other incentive wages (discretionary) - D	(123)		(123)	(123)	(123)		(123)		(123)
60112I Other incentive wages - I	(65)		(65)	(65)	(65)		(65)		(65)
60103D Social Expenses other than DC Plans - D	(786)		(786)	(786)	(786)		(786)		(786)
60103I Social Exp other than DC plans - I	4		4	4	4		4		4
60107D DC pension plans (A/O stand alone plans) - D	(528)		(528)	(528)	(528)		(528)		(528)
60107I DC pension plans (A/O stand alone plans) - I	331		331	331	331		331		331
60108D DC plans other than pension (death, disability & medical) - D	(3 949)		(3 949)	(3 949)	(3 949)		(3 949)		(3 949)
60108I DC plans other than pension (death, disability & medical) - I	(1 219)		(1 219)	(1 219)	(1 219)		(1 219)		(1 219)
60110D DC pension plans other (state & mandatory)-D	(4 605)		(4 605)	(4 605)	(4 605)		(4 605)		(4 605)
60110I DC pension plans other (state & mandatory)-I	(662)		(662)	(662)	(662)		(662)		(662)
60122D Termination payments - D	(182)		(182)	(182)	(182)		(182)		(182)
60123D Overtime - D	(241)		(241)	(241)	(241)		(241)		(241)
60123I Overtime - I	6		6	6	6		6		6
WSA WAGES AND SALARIES	(59 090)		(59 090)	(59 090)	(59 090)	(42)	(59 132)		(59 132)
60104I DB Pension expenses on funded plans - I		2 629	2 629	2 629	2 629		2 629		2 629
60105I Pension benefit payment - Unfunded DB plans - I	(6 783)		(6 783)	(6 783)	(6 783)		(6 783)		(6 783)
60106D Contributions and benefit payments - OLTB plans - D	(1 018)		(1 018)	(1 018)	(1 018)		(1 018)		(1 018)
60106I Contributions and benefit payments - OLTB plans - I	(4)		(4)	(4)	(4)		(4)		(4)
SSCH PENSIONS COSTS	(7 805)	2 629	(5 175)	(5 175)	(5 175)		(5 175)		(5 175)
60114D Staff Training Costs - D	(256)		(256)	(256)	(256)		(256)		(256)
60114I Staff Training Costs - I	(312)		(312)	(312)	(312)	386	74		74
TPS TAX, TRAINING, PROFIT SHARING	(568)		(568)	(568)	(568)	386	(183)		(183)
68111D Operating provisions (OM) - DB and OLTB plans-D	(1 870)		(1 870)	(1 870)	(1 870)		(1 870)		(1 870)
68111I Operating provisions (OM) - DB and OLTB plans - I	(787)		(787)	(787)	(787)		(787)		(787)
78111D Release of pension provisions (OM) - DB and OLTB plans- D	1 018		1 018	1 018	1 018		1 018		1 018
78111I Release of pension provisions (OM) - DB and OLTB plans - I	6 740	(2 629)	4 111	4 111	4 111		4 111		4 111
NCPPE NET CHARGE TO PROVISIONS	5 102	(2 629)	2 472	2 472	2 472		2 472		2 472
PERSONNEL EXPENSES	(62 361)		(62 361)	(62 361)	(62 361)	344	(62 018)		(62 018)
60001 Hardware - Purchases for Selling	(4 569)		(4 569)	(4 569)	(4 569)	227	(4 342)		(4 342)
60003 Software - Purchases for Selling	(699)		(699)	(699)	(699)	27	(672)		(672)
PURCHASE FOR SELLING AND ROYALTIES	(5 268)		(5 268)	(5 268)	(5 268)	254	(5 014)		(5 014)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(39 218)		(39 218)	(39 218)	(39 218)	39 116	(102)		(102)
60136I Subcontractors (Time and Material) - I	(6 099)		(6 099)	(6 099)	(6 099)	5 918	(181)		(181)
60141D Subcontractors (Fixed Price)-D	(2 223)		(2 223)	(2 223)	(2 223)	1 151	(1 072)		(1 072)
60141I Subcontractors (Fixed Price) - I	16		16	16	16	(16)			
60151D Outsourced Services - D	(51 689)		(51 689)	(51 689)	(51 689)	48 749	(2 940)		(2 940)
60151I Outsourced Services - I	(2 832)		(2 832)	(2 832)	(2 832)	991	(1 841)		(1 841)
60154D Global Recharges - D	(2 303)		(2 303)	(2 303)	(2 303)	2 303			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(104 349)		(104 349)	(104 349)	(104 349)	98 212	(6 137)		(6 137)
60194D Other Real Estate Costs - D	(65)		(65)	(65)	(65)		(65)		(65)
60194I Other Real Estate Costs - I	(249)		(249)	(249)	(249)		(249)		(249)
PREMISES COSTS	(314)		(314)	(314)	(314)		(314)		(314)
60181D Maintenance Costs - D	(19 562)		(19 562)	(19 562)	(19 562)	13 851	(5 712)		(5 712)
60181I Maintenance Costs - I	(1 024)		(1 024)	(1 024)	(1 024)	(209)	(1 233)		(1 233)
60192D Other IT Related Costs - D	(196)		(196)	(196)	(196)		(196)		(196)
60192I Other IT Related Costs - I	(369)		(369)	(369)	(369)	609	240		240
60161D Rent- D	(7 214)		(7 214)	(7 214)	(7 214)	4 659	(2 556)		(2 556)
60161I Rent - I	2 300		2 300	2 300	2 300	(4 659)	(2 358)		(2 358)
60261 Reversal Rent (IFRS16)	3 421		3 421	3 421	3 421		3 421		3 421
60163D IT Equipment Lease- D	(18 485)		(18 485)	(18 485)	(18 485)	505	(17 980)		(17 980)
60163I IT Equipment Lease- I	(3)		(3)	(3)	(3)		(3)		(3)
60263 Reversal IT equipment (IFRS16)	14 359		14 359	14 359	14 359		14 359		14 359
60164D Software Licenses- D	(28 467)		(28 467)	(28 467)	(28 467)	659	(27 808)		(27 808)
60164I Software Licenses- I	(80)		(80)	(80)	(80)		(80)		(80)
MPR MEANS OF PRODUCTION	(55 321)		(55 321)	(55 321)	(55 321)	15 414	(39 906)		(39 906)
60171D Telecommunication Costs - D	(4 783)		(4 783)	(4 783)	(4 783)		(4 783)		(4 783)
60171I Telecommunication Costs - I	(46)		(46)	(46)	(46)		(46)		(46)
TELECOMMUNICATIONS	(4 829)		(4 829)	(4 829)	(4 829)		(4 829)		(4 829)
60131D Travelling Expenses - D	(473)		(473)	(473)	(473)	277	(196)		(196)
60131I Travelling Expenses - I	(119)		(119)	(119)	(119)	6	(113)		(113)
TRAVELLING EXPENSES	(592)		(592)	(592)	(592)	283	(309)		(309)
60196D Other Taxes and Similar Expenses - D	0		0	0	0		0		0
60196I Other Taxes and Similar Expenses - I	(35)		(35)	(35)	(35)		(35)		(35)
TAXES, OTHER THAN CORPORATE INCOME TAX	(35)		(35)	(35)	(35)		(35)		(35)
60199D NBV tang assets sold/written off - D	(29)		(29)	(29)	(29)		(29)		(29)
60199I NBV of tang assets sold/written off - I	(2)		(2)	(2)	(2)		(2)		(2)
70199D Sel. price from disp tang assets - D	18		18	18	18	(18)			
GAINS AND LOSSES ON DISP OF T&I ASSETS	(14)		(14)	(14)	(14)	(18)	(31)		(31)
60167D Company Cars Leases-D	(234)		(234)	(234)	(234)		(234)		(234)
60167I Company Cars Leases-I	(2 764)		(2 764)	(2 764)	(2 764)		(2 764)		(2 764)
60267 Reversal Company cars (IFRS16)	342		342	342	342		342		342
60168D Company Cars Costs related-D	(98)		(98)	(98)	(98)		(98)		(98)
60168I Company Cars Costs related-I	373		373	373	373		373		373
60191D Insurance Premiums (excl car related) - D	(149)		(149)	(149)	(149)	146	(4)		(4)
60191I Insurance Premiums (excl car related) - I	(1 756)		(1 756)	(1 756)	(1 756)	1 717	(39)		(39)
60195D Other External Expenses - D	(108)		(108)	(108)	(108)	628	520		520
60195I Other External Expenses - I	371		371	371	371	(745)	(374)		(374)

602111 Staff recruitment fees - I	50		50	50	50		50		50
60212 Auditors' Fees	38		38	38	38		38		38
70012 Capitalized Production	867		867	867	867		867		867
70231 Indirect IC Re invoicing (excluding Global Structure)	8 040		8 040	8 040	8 040	(8 040)	1		1
60213D Other Professional Fees - D	(298)		(298)	(298)	(298)		(298)		(298)
602131 Other Professional Fees - I	(1 859)		(1 859)	(1 859)	(1 859)	3	(1 855)		(1 855)
60201D Communication & Marketing costs - D	(4)		(4)	(4)	(4)		(4)		(4)
602011 Communication & Marketing costs - I	(141)		(141)	(141)	(141)		(141)		(141)
60210 Right of use -- written off	178		178	178	178		178		178
60300 Global Structure Recharge	(2 149)		(2 149)	(2 149)	(2 149)	2 149			
60154I Global Recharges - I	(1)		(1)	(1)	(1)	1			
OTHER OPERATING EXPENSES	700		700	700	700	(4 141)	(3 441)		(3 441)
68146D Tang Assets : Deprec & Impairment - D	(1 936)		(1 936)	(1 936)	(1 936)		(1 936)		(1 936)
68146I Tang Assets : Deprec & Impairment - I	(195)		(195)	(195)	(195)		(195)		(195)
68178 Transition costs Amort/Impairment	(176)		(176)	(176)	(176)		(176)		(176)
68148D Intangible assets - Amort & Impair - D	(3 096)		(3 096)	(3 096)	(3 096)		(3 096)		(3 096)
68148I Intang assets - Amort & Impairment - I	(1)		(1)	(1)	(1)		(1)		(1)
68150 Depreciations and impairment right of use	(16 496)		(16 496)	(16 496)	(16 496)		(16 496)		(16 496)
NET DEPRECIATION OF T&I ASSETS	(21 899)		(21 899)	(21 899)	(21 899)		(21 899)		(21 899)
78177D Release of allow on current operating assets - D	37		37	37	37		37		37
68177D Allowances for current operating assets - D	(322)		(322)	(322)	(322)		(322)		(322)
NET DEPRECIATION OF CURRENT ASSETS	(286)		(286)	(286)	(286)		(286)		(286)
78176D Rel.of provisions for loss & conting. - D	19		19	19	19		19		19
68176D Provisions for loss & contingencies - D	(1 495)		(1 495)	(1 495)	(1 495)		(1 495)		(1 495)
78176I Rel of prov for losses & conting - I	78		78	78	78		78		78
68176I Prov for losses & conting - I	(18)		(18)	(18)	(18)		(18)		(18)
NET CHARGE TO PROVISIONS FOR L&C	(1 416)		(1 416)	(1 416)	(1 416)		(1 416)		(1 416)
6LEXPD Contra-account Direct						2 559	2 559		2 559
OPERATING EXPENSES	(193 622)		(193 622)	(193 622)	(193 622)	112 564	(81 058)		(81 058)
6LEXP Contra-account for operating incl&exp						(2 840)	(2 840)		(2 840)
OPERATING MARGIN	(23 329)		(23 329)	(23 329)	(23 329)		(23 329)		(23 329)
CAPITAL G&L ON DISPOSAL OF ASSETS									
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXC Extraordinary contra account						(1 213)	(1 213)		(1 213)
68331 Operating income related provision	(1 561)		(1 561)	(1 561)	(1 561)		(1 561)		(1 561)
78331 Release of oper income related prov	5 458		5 458	5 458	5 458		5 458		5 458
68333 Oper income related impairment of assets	(99)		(99)	(99)	(99)		(99)		(99)
68334 Other oper income related expenses	(7 267)		(7 267)	(7 267)	(7 267)	1 213	(6 054)		(6 054)
68335 Operating provisions (OOI) - DB and OLTB plans	(1 768)		(1 768)	(1 768)	(1 768)		(1 768)		(1 768)
78335 Release of pension provisions (OOI) - DB and OLTB plans	1 596		1 596	1 596	1 596		1 596		1 596
NET PROFIT(CHARGE)	(3 642)		(3 642)	(3 642)	(3 642)		(3 642)		(3 642)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(3 642)		(3 642)	(3 642)	(3 642)		(3 642)		(3 642)
OPERATING INCOME	(26 971)		(26 971)	(26 971)	(26 971)		(26 971)		(26 971)
60251 Group Overhead - Brand Name Atos Origin	(1 035)		(1 035)	(1 035)	(1 035)	1 035			
60252 Group Overhead - Structure Costs & GSA	790		790	790	790	(790)			
6LG0VH Group Overhead - Interco Contra Acc						(245)	(245)		(245)
AGT ALLOCATION OF GSA AND TM FEES	(245)		(245)	(245)	(245)		(245)		(245)
60361 Offshore netting billing	925		925	925	925		925		925
ONB OFFSHORE NETTING BILLING	925		925	925	925		925		925
70403 Int income on Cash at Bank-Cash Pooling	842		842	842	842		842		842
60411 Financial interests on lease liability Real estate	(47)		(47)	(47)	(47)		(47)		(47)
60412 Financial interests on lease liability IT equipment	(2 177)		(2 177)	(2 177)	(2 177)		(2 177)		(2 177)
60413 Financial interests on lease liability Company Cars	(51)		(51)	(51)	(51)		(51)		(51)
GCFD GROSS COST OF FINANCIAL DEBT	(1 433)		(1 433)	(1 433)	(1 433)		(1 433)		(1 433)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(1 433)		(1 433)	(1 433)	(1 433)		(1 433)		(1 433)
79466 Fin expected return on plan ass(Pension)	972		972	972	972		972		972
Other financial income	972		972	972	972		972		972
60405 Other Interest Expenses	(97)		(97)	(97)	(97)		(97)		(97)
60467 Other Financial Expenses	0		0	0	0		0		0
69466 Fin provision for interest cost(Pension)	(3 527)		(3 527)	(3 527)	(3 527)		(3 527)		(3 527)
Other financial expense	(3 625)		(3 625)	(3 625)	(3 625)		(3 625)		(3 625)
70423 Other foreign exchange Gains	219		219	219	219		219		219
60423 Other foreign exchange Losses	(375)		(375)	(375)	(375)		(375)		(375)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(156)		(156)	(156)	(156)		(156)		(156)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(2 809)		(2 809)	(2 809)	(2 809)		(2 809)		(2 809)
6LFIN Contra-account : Financial operations									
NET FINANCIAL INCOME	(4 242)		(4 242)	(4 242)	(4 242)		(4 242)		(4 242)
INCOME BEFORE TAX	(30 533)		(30 533)	(30 533)	(30 533)		(30 533)		(30 533)
DISCONTINUED OPERATIONS									
60903 Withholding Taxes	5		5	5	5		5		5
CURRENT TAXES	5		5	5	5		5		5
60911 Deferred tax	30 793	(56 090)	(25 297)	(25 297)	(25 297)		(25 297)		(25 297)
DEFERRED TAXES	30 793	(56 090)	(25 297)	(25 297)	(25 297)		(25 297)		(25 297)
TAX EXPENSES	30 798	(56 090)	(25 292)	(25 292)	(25 292)		(25 292)		(25 292)

SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	264	(56 090)	(55 826)	(55 826)	(55 826)		(55 826)		(55 826)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	264	(56 090)	(55 826)	(55 826)	(55 826)		(55 826)		(55 826)

2A10 005S - NET DEBT

ST_AO.E100 Atos Information Technology GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	265	-56 090	-55 825	-55 825	-55 825	0	0	-55 825
NDT1121 Dep of fixed assets (Imp-Reversal)	[None]	21 724		21 724	21 724	21 724	0	0	21 724
NDT1122 Net charge to operating provision	[None]	-3 400	2 629	-771	-771	-771	0	0	-771
NDT1123 Net charge to financial provision	[None]	2 555		2 555	2 555	2 555	0	0	2 555
NDT1124 Net charge to other operating provision	[None]	-3 625		-3 625	-3 625	-3 625	0	0	-3 625
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	17 253	2 629	19 883	19 883	19 883	0	0	19 883
NDT1132 G/L on disposals of tangible assets	[None]	14		14	14	14	18	0	31
NDT1130 G/L on disposals of fixed assets	F_CF2	14		14	14	14	18	0	31
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]	0		0	0	0	0	0	0
NDT1170 Financial interest	[None]	-745		-745	-745	-745	0	0	-745
NDT1175 Interest on lease Liability/Receivable	[None]	2 276		2 276	2 276	2 276	0	0	2 276
NDT1180 Tax charge (incl deferred taxes)	[None]	-30 798	56 090	25 292	25 292	25 292	0	0	25 292
NDT1100 DEBT fr. OPERATG ACT bf CWC, FIN INT, TAX	[None]	-11 735	2 629	-9 105	-9 105	-9 105	18	0	-9 088
NDT1210	F_CF1	-174		-174	-174	-174	0	0	-174
NDT1220	F_CF1	5		5	5	5	0	0	5
NDT1200 Taxes paid	F_CF1	-169		-169	-169	-169	0	0	-169
NDT1310 Change in non current assets	F_CF2	-2 282		-2 282	-2 282	-2 282	0	0	-2 282
NDT1320 Change in current assets	F_CF2	-1 725	-15	-1 740	-1 740	-1 740	-2 201	0	-3 941
NDT1340 Change in current liabilities	MVT	-28 234	40	-28 194	-28 194	-28 194	6 560	0	-21 634
NDT1350 Link account	F_CF2						-4 359	0	-4 359
NDT1300 Change in working capital requirement	F_CF2	-32 241	25	-32 215	-32 215	-32 215	-0	0	-32 215
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-44 145	2 655	-41 490	-41 490	-41 490	18	0	-41 473
NDT2111 Purchase of intangible assets	INC	-414		-414	-414	-414	0	0	-414
NDT2112 Purchase of tangible assets	INC	-9 880		-9 880	-9 880	-9 880	0	0	-9 880
NDT2114 Amounts due on purchase of I/T assets	F_CF2	2 348	-25	2 322	2 322	2 322	0	0	2 322
NDT2116 Right of use	INC	-3 129		-3 129	-3 129	-3 129	0	0	-3 129
NDT2117 Lease liability	INC	3 146	-29	3 117	3 117	3 117	0	0	3 117
NDT2110 Purchase of intangible & tangible assets	[None]	-7 930	-54	-7 984	-7 984	-7 984	0	0	-7 984
NDT2122 Disposal of tangible assets	[None]	18		18	18	18	-18	0	0
NDT2120 Proceeds from disposals of I/T assets	F_CF2	18		18	18	18	-18	0	0
NDT2100 NET OPERATING INVESTMENTS	[None]	-7 912	-54	-7 967	-7 967	-7 967	-18	0	-7 984
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]	-7 912	-54	-7 967	-7 967	-7 967	-18	0	-7 984
NDT3100 Common stock issues	[None]						0	0	
NDT3600 Net interest paid (incl finance lease)	F_CF2	745		745	745	745	0	0	745
NDT3605 Interests paid - Lease Liability/Receivable	F_CF2	-2 276		-2 276	-2 276	-2 276	0	0	-2 276
NDT3606 Lease expenditure	DEC	-17 868	29	-17 839	-17 839	-17 839	0	0	-17 839
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-19 399	29	-19 370	-19 370	-19 370	0	0	-19 370
NDT0000 INC (DEC) IN NET DEBT	[None]	-71 456	2 629	-68 827	-68 827	-68 827	-0	0	-68 827
NDTOPE Net Debt - Opening	OPE	608 362	0	608 362	608 362	608 362	-0	0	608 362
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-1 920 651		-1 920 651	-1 920 651	-1 920 651	0	0	-1 920 651
NDTREP Repayment of Long and Medium term borrowings	[None]	-1 920 651		-1 920 651	-1 920 651	-1 920 651	0	0	-1 920 651
NDTOTD Increase (Dec) in other debt	MVT	58 799		58 799	58 799	58 799	0	0	58 799
NDTCSH Increase (Dec) in CCE	MVT	1 929 751		1 929 751	1 929 751	1 929 751	0	0	1 929 751
NDTCLO Net Debt - Closing	CLO	676 261	0	676 261	676 261	676 261	-0	0	676 261
<i>Net Debt - Closing (calculated)</i>		<i>676 261</i>	<i>0</i>	<i>676 261</i>	<i>676 261</i>	<i>676 261</i>	<i>-0</i>	<i>0</i>	<i>676 261</i>
<i>Variance</i>		<i>-0</i>	<i>0</i>	<i>-0</i>	<i>-0</i>	<i>-0</i>	<i>0</i>	<i>0</i>	<i>-0</i>
<i>Check</i>		<i>-3 557</i>	<i>2 629</i>	<i>-928</i>	<i>-928</i>	<i>-928</i>	<i>0</i>	<i>0</i>	<i>-928</i>

Date: 5/05/2025 (04:01:38) - CONFIDENTIAL