

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.E214 Atos International BV Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A11000 GOODWILL - NET									
A12000 INTANGIBLE ASSETS									
13851 Depreciation right of use real estate	(43)		(43)	(43)	(43)		(43)		(43)
13853 Depreciation right of use Company cars	0		0	0	0		0		0
A13800 TANGIBLE ASSETS - DEPRE	(43)		(43)	(43)	(43)		(43)		(43)
A13000 TANGIBLE FIXED ASSETS - NET	(43)		(43)	(43)	(43)		(43)		(43)
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	11 400 510	1 037 792	12 438 302	12 438 302	12 438 302	(12 417 285)		(21 017)	
15901 Impairment on participating interests	(4 948 094)	137 528	(4 810 566)	(4 810 566)	(4 810 566)	4 810 566			
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	6 452 416	1 175 320	7 627 736	7 627 736	7 627 736	(7 606 719)		(21 017)	
15121 Loans	0		0	0	0		0		0
15122 Loans to conso cies & associates	3 000		3 000	3 000	3 000	(3 000)			
15125 Receiv on Disp of conso cies & assoc - NC	4 784		4 784	4 784	4 784		4 784		4 784
15922 Imp on Loans to conso cies & associates	(378)		(378)	(378)	(378)	378			
15925 Imp on Rec on Disp of Conso Cies & Assoc	(4 787)		(4 787)	(4 787)	(4 787)		(4 787)		(4 787)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	2 620		2 620	2 620	2 620	(2 622)	(2)		(2)
A15000 NON-CURRENT FINANCIAL ASSETS	6 455 036	1 175 320	7 630 356	7 630 356	7 630 356	(7 609 341)	(2)	(21 017)	(2)
15L Link acct for invest elim - mother's cie		(1 106 768)	(1 106 768)	(1 106 768)	(1 106 768)	12 417 285	11 310 517		11 310 517
15LP Link acct for investment elim-affiliates						(8 417 483)	(8 417 483)		(8 417 483)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(1 106 768)	(1 106 768)	(1 106 768)	(1 106 768)	3 999 802	2 893 034		2 893 034
16010 Deferred Tax - Temporary Differences	86 652	12 000	98 652	98 652	98 652		98 652		98 652
16020 Deferred Tax - Loss Carry Forward	49 673		49 673	49 673	49 673		49 673		49 673
16920 Unrecognised Deferred Tax - Loss Carry Forward	(58 183)	(1 241)	(59 424)	(59 424)	(59 424)		(56 775)	2 649	(56 775)
A16000 DEFERRED TAX ASSETS	78 142	10 759	88 901	88 901	88 901		91 550	2 649	91 550
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	6 533 136	79 311	6 612 447	6 612 447	6 612 447	(3 609 539)	2 984 540	(18 368)	2 984 540
21130 Trade Receivables	1 384		1 384	1 384	1 384	(399)	985		985
21140 Trade Receiv - Invoices to be issued	634		634	634	634	(617)	17		17
21930 Allowance on trade reveivables	(99)	99	0	0	0		0		0
A21000 TRADE RECEIVABLES - NET	1 919	99	2 018	2 018	2 018	(1 016)	1 001		1 001
A22000 CURRENT TAX ASSETS									
23132 State - VAT Receivables	0		0	0	0		0		0
23133 Other Receivables & Current Assets	77		77	77	77	(39)	38		38
23137 Dividends to be received	1 445		1 445	1 445	1 445	(1 445)			
23138 Prepaid Expenses	24		24	24	24		24		24
23141 Accrued Interests	3 050	(1 149)	1 901	1 901	1 901	(235)	1 666		1 666
A23030 OTHER RECEIVABLES - NET	4 597	(1 149)	3 447	3 447	3 447	(1 719)	1 728		1 728
A23000 OTHER CURRENT ASSETS	4 597	(1 149)	3 447	3 447	3 447	(1 719)	1 728		1 728
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	178 315		178 315	178 315	178 315	(178 315)	0		0
26911 Allow/interco curr accounts assets	(17 663)		(17 663)	(17 663)	(17 663)	17 663			
26012 Cash at Bank and in Hand	634 467	1 149	635 617	635 617	635 617		635 617		635 617
A26000 CASH AND CASH EQUIVALENT	795 119	1 149	796 268	796 268	796 268	(160 652)	635 617		635 617
27L Link acct for DEBT_long term						(1 459 993)	(1 459 993)		(1 459 993)
272L Link acct for BFR_short term		(21 017)	(21 017)	(21 017)	(21 017)	39	39	21 017	39
27TOT LINK ACCT FOR SHORT AND LONG TERM		(21 017)	(21 017)	(21 017)	(21 017)	(1 459 953)	(1 459 953)	21 017	(1 459 953)
A20000 CURRENT ASSETS	801 634	(20 918)	780 716	780 716	780 716	(1 623 341)	(821 608)	21 017	(821 608)
A00000 TOTAL ASSETS	7 334 770	58 383	7 393 163	7 393 163	7 393 163	(5 232 880)	2 162 932	2 649	2 162 932
31110 Share Capital	139 202		139 202	139 202	139 202	(139 202)			
31210 Additional Paid in Capital	7 655 288		7 655 288	7 655 288	7 655 288	(7 655 288)			
31330 Legal Reserves	(7 013)		(7 013)	(7 013)	(7 013)	7 013			
31340 Other Reserves	718 878	(24 334)	694 544	694 544	694 544	(694 544)			
31350 Retained Earnings	(676 554)	69 798	(606 756)	(606 756)	(606 756)	606 756			
3130G Consolidated Reserves		128 894	128 894	128 894	128 894	(256 024)	(127 130)	129 794	2 664
31411 Cumulative Translation Adjustments		(27 833)	(27 833)	(27 833)	(27 833)	27 833			
3141GC Trans Reserves - Group part						2 140 501	2 140 501	(169 836)	1 970 665
31510 Net Income For The Period	(2 271 765)	(179 701)	(2 451 466)	(2 451 466)	(2 451 466)	2 448 817			
3151G Net Income - Group part						(92 401)	(92 401)	60 354	(34 696)
L31000 SHAREHOLDER'S EQUITY	5 558 036	(33 176)	5 524 860	5 524 860	5 524 860	(3 606 539)	1 920 970	20 312	1 938 633

L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	5 558 036	(33 176)	5 524 860	5 524 860	5 524 860	(3 606 539)	1 920 970	20 312	1 938 633
41030 Pension net liability - OLTB plans		19	19	19	19		19		19
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		19	19	19	19		19		19
L42000 NON CURRENT PROVISIONS									
43050 Other Long Term Borrowings	989 744		989 744	989 744	989 744	(989 744)			
L43000 LONG TERM BORROWINGS	989 744		989 744	989 744	989 744	(989 744)			
44010 Deferred Tax Liabilities		91 550	91 550	91 550	91 550		91 550		91 550
L44000 DEFERRED TAX LIABILITIES		91 550	91 550	91 550	91 550		91 550		91 550
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current									
47012 Lease liability IT equipment - Non-current									
47013 Lease liability Company cars - Non-current	(42)		(42)	(42)	(42)		(42)		(42)
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	(42)		(42)	(42)	(42)		(42)		(42)
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	989 701	91 569	1 081 270	1 081 270	1 081 270	(989 744)	91 527		91 527
51010 Trade Payables	332		332	332	332	(300)	32		32
51020 Trade Payables - Invoice not yet received	1 934		1 934	1 934	1 934	(1 808)	125		125
L51000 TRADE PAYABLES AND NOTE PAYABLE	2 265		2 265	2 265	2 265	(2 108)	157		157
52010 Corp Income Tax & Accrued Income Tax	38 914		38 914	38 914	38 914		38 914		38 914
L52000 CURRENT TAX	38 914		38 914	38 914	38 914		38 914		38 914
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	605 541		605 541	605 541	605 541	(605 541)			
54040 Overdraft & Cash Facilities	91 042		91 042	91 042	91 042		91 042		91 042
54060 Accrued Interest on Bank Overdraft	1 665		1 665	1 665	1 665		1 665		1 665
54080 Accrued Interests on LT Borrowing	46 259		46 259	46 259	46 259	(46 259)			
L54000 CURRENT PORTION OF BORROWINGS	744 506		744 506	744 506	744 506	(651 799)	92 707		92 707
L57000 Accrued interests - lease									
55020 Trade Receivables-credit notes	353		353	353	353	(353)			
55030 Employee Payables & Accrued Expenses	572		572	572	572		572		572
55035 Employee Payables - Bonus score card	233		233	233	233		233		233
55040 Social Charges, Welfare Liabilities	59		59	59	59		59		59
55050 State - VAT Payable	0		0	0	0		0		0
55060 Payab on acquis. conso cles & assoc- C	0		0	0	0		0		0
55100 Other Current Liabilities	40		40	40	40		40		40
55110 Deferred Income	89		89	89	89		89		89
L55000 OTHER CURRENT LIABILITIES	1 346		1 346	1 346	1 346	(353)	993		993
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	787 032		787 032	787 032	787 032	(654 260)	132 772		132 772
L00000 TOTAL LIABILITIES	7 334 769	58 393	7 393 162	7 393 162	7 393 162	(5 250 543)	2 145 269	20 312	2 162 932
ASSETS - LIABILITIES	0		0	0	0	17 663	17 663	(17 663)	0

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.E214 Atos International BV Actuals December 2024

	Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
REVENUE									
601011 Wages & Salaries - I	(107)		(107)	(107)	(107)		(107)		(107)
601021 Bonus score card - I	(41)		(41)	(41)	(41)		(41)		(41)
601121 Other incentive wages - I	(48)		(48)	(48)	(48)		(48)		(48)
601031 Social Exp other than DC plans - I	(102)		(102)	(102)	(102)	4	(98)		(98)
601071 DC pension plans (A/O stand alone plans) - I	(61)		(61)	(61)	(61)		(61)		(61)
601171 Social expenses on bonus scorecard & oth. Inc. I	1		1	1	1		1		1
601221 Termination payments - I	(527)		(527)	(527)	(527)		(527)		(527)
601111 Company Cars - I	(39)		(39)	(39)	(39)		(39)		(39)
WSA WAGES AND SALARIES	(922)		(922)	(922)	(922)	4	(918)		(918)
SSCH PENSIONS COSTS									
601141 Staff Training Costs - I	0		0	0	0		0		0
TPS TAX, TRAINING, PROFIT SHARING	0		0	0	0		0		0
NCPE NET CHARGE TO PROVISIONS									
PERSONNEL EXPENSES	(923)		(923)	(923)	(923)	4	(919)		(919)
PURCHASE FOR SELLING AND ROYALTIES									
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	166		166	166	166	(166)			
60136I Subcontractors (Time and Material) - I	(159)		(159)	(159)	(159)		29		29
60141D Subcontractors (Fixed Price)-D	(854)		(854)	(854)	(854)	1 225	372		372
60141I Subcontractors (Fixed Price) - I	73		73	73	73	0	73		73
60151I Outsourced Services - I	(130)		(130)	(130)	(130)		(130)		(130)
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(904)		(904)	(904)	(904)	1 247	343		343
PREMISES COSTS									
60161I Rent - I	(21)		(21)	(21)	(21)	21			
MPR MEANS OF PRODUCTION	(21)		(21)	(21)	(21)	21			
60171I Telecommunication Costs - I	(18)		(18)	(18)	(18)	18			
TELECOMMUNICATIONS	(18)		(18)	(18)	(18)	18			
60131I Travelling Expenses - I	(12)		(12)	(12)	(12)	0	(12)		(12)
TRAVELLING EXPENSES	(12)		(12)	(12)	(12)	0	(12)		(12)
TAXES, OTHER THAN CORPORATE INCOME TAX									
GAINS AND LOSSES ON DISP OF T&I ASSETS									
60167I Company Cars Leases-I	(14)		(14)	(14)	(14)		(14)		(14)
60267 Reversal Company cars (IFRS16)	1		1	1	1		1		1
60168I Company Cars Costs related-I	(1)		(1)	(1)	(1)		(1)		(1)
60195D Other External Expenses - D	633		633	633	633		633		633
60195I Other External Expenses - I	(657)		(657)	(657)	(657)		(657)		(657)
60212 Auditors' Fees	(93)		(93)	(93)	(93)		(93)		(93)
70231 Indirect IC Reinvoicing (excluding Global Structure)	836		836	836	836	(203)	633		633
60213I Other Professional Fees - I	(7)		(7)	(7)	(7)		(7)		(7)
60201D Communication & Marketing costs - D	41		41	41	41		41		41
60210 Right of use - written off	0		0	0	0		0		0
OTHER OPERATING EXPENSES	740		740	740	740	(203)	536		536
68150 Depreciations and impairment right of use	(1)		(1)	(1)	(1)		(1)		(1)
NET DEPRECIATION OF T&I ASSETS	(1)		(1)	(1)	(1)		(1)		(1)
NET DEPRECIATION OF CURRENT ASSETS									
NET CHARGE TO PROVISIONS FOR L&C									
6LEXPD Contra-account Direct						(16)	(16)		(16)
OPERATING EXPENSES	(216)		(216)	(216)	(216)	1 067	851		851
6LEXPD Contra-account for operating inc&exp						(1 071)	(1 071)		(1 071)
OPERATING MARGIN	(1 139)		(1 139)	(1 139)	(1 139)		(1 139)		(1 139)
60321 NBV from disp of Part Int in Conso Cies	(41 325)	1 283	(40 042)	(40 042)	(40 042)		(40 042)	40 042	0
70321 Selling Price from Disp of Part Int in Conso Cies	24 200	(24 200)							
CAPITAL G&L ON DISPOSAL OF ASSETS	(17 125)	(22 917)	(40 042)	(40 042)	(40 042)		(40 042)	40 042	0
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXIC Extraordinary contra account						(1 178)	(1 178)		(1 178)
68334 Other oper income related expenses	(2 595)		(2 595)	(2 595)	(2 595)	1 795	(800)		(800)
78334 Other oper income related income	2 983	(495)	2 488	2 488	2 488	(617)	1 871		1 871
NET PROFIT(CHARGE)	388	(495)	(107)	(107)	(107)		(107)		(107)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(16 737)	(23 412)	(40 149)	(40 149)	(40 149)		(40 149)	40 042	(107)
OPERATING INCOME	(17 876)	(23 412)	(41 288)	(41 288)	(41 288)		(41 288)	40 042	(1 246)
60252 Group Overhead - Structure Costs & GSA	1 245		1 245	1 245	1 245	(1 245)			
6LGOVH Group Overhead - Interco Contra Acc.						1 245	1 245		1 245
AGT ALLOCATION OF GSA AND TM FEES	1 245		1 245	1 245	1 245		1 245		1 245
60361 Offshore netting billing	(3)		(3)	(3)	(3)		(3)		(3)
ONB OFFSHORE NETTING BILLING	(3)		(3)	(3)	(3)		(3)		(3)
60401 Long Term Borrowings Interests	(57 002)		(57 002)	(57 002)	(57 002)	57 002			
60402 Interests exp on interco curr accts	(1 590)		(1 590)	(1 590)	(1 590)	1 590			
70402 Interests income on interco curr accts	31 410		31 410	31 410	31 410	(31 410)			
60403 Inter. exp/Bank overdraft - Cash Pooling	(24 024)		(24 024)	(24 024)	(24 024)		(24 024)		(24 024)
70403 Int income on Cash at Bank-Cash Pooling	24 771		24 771	24 771	24 771		24 771		24 771
60413 Financial interests on lease liability Company Cars	0		0	0	0		0		0
GCFD GROSS COST OF FINANCIAL DEBT	(26 436)		(26 436)	(26 436)	(26 436)	27 182	747		747
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(26 436)		(26 436)	(26 436)	(26 436)	27 182	747		747
70461 Dividends Received	110 300		110 300	110 300	110 300	(110 300)			
79451 Revers of impair Part Interests in consol comp						(43 606)	(43 606)		(43 606)
79471 Reversal of impair / other fin assets	43 606		43 606	43 606	43 606		43 606		43 606
Other financial income	153 906		153 906	153 906	153 906	(153 906)	0		0
69451 Impair on Participating Interests in consol comp		(128 894)	(128 894)	(128 894)	(128 894)	2 509 944	2 381 050		2 398 713
69471 Impairment on other financial assets	(2 398 713)		(2 398 713)	(2 398 713)	(2 398 713)		(2 398 713)		(2 398 713)
69472 Impairment on loans	(378)		(378)	(378)	(378)	756	378		
Other financial expense	(2 399 091)	(128 894)	(2 527 985)	(2 527 985)	(2 527 985)	2 510 700	(17 285)		0
70423 Other foreign exchange Gains	206 528		206 528	206 528	206 528		206 528		206 528
60423 Other foreign exchange Losses	(206 646)		(206 646)	(206 646)	(206 646)		(206 646)		(206 646)
FOREIGN EXCHANGE EXPENSES, INCOME & HEDGE	(118)		(118)	(118)	(118)		(118)		(118)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(2 245 303)	(128 894)	(2 374 197)	(2 374 197)	(2 374 197)	2 356 794	(17 403)		(118)

GLFIN Contra-account : Financial operations						(27 182)	(27 182)		(27 182)
NET FINANCIAL INCOME	(2 271 739)	(128 894)	(2 400 632)	(2 400 632)	(2 400 632)	2 356 794	(43 839)		(26 554)
INCOME BEFORE TAX	(2 288 372)	(152 306)	(2 440 678)	(2 440 678)	(2 440 678)	2 356 794	(83 884)	40 042	(26 557)
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	(4 251)		(4 251)	(4 251)	(4 251)		(4 251)		(4 251)
CURRENT TAXES	(4 251)		(4 251)	(4 251)	(4 251)		(4 251)		(4 251)
60911 Deferred tax	20 858	(27 395)	(6 537)	(6 537)	(6 537)		(3 888)	2 649	(3 888)
DEFERRED TAXES	20 858	(27 395)	(6 537)	(6 537)	(6 537)		(3 888)	2 649	(3 888)
TAX EXPENSES	16 607	(27 395)	(10 788)	(10 788)	(10 788)		(8 139)	2 649	(8 139)
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(2 271 765)	(179 701)	(2 451 466)	(2 451 466)	(2 451 466)	2 356 794	(92 023)	42 691	(34 696)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(2 271 765)	(179 701)	(2 451 466)	(2 451 466)	(2 451 466)	2 356 794	(92 023)	42 691	(34 696)

2A10 005S - NET DEBT

ST_AO.E214 Atos International BV - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT110 NET INCOME - GROUP	RES	-2 271 765	-179 701	-2 451 466	-2 451 466	-2 451 466	2 356 416	60 354	-34 696
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	1		1	1	1	0	0	1
NDT1123 Net charge to financial provision	[None]	2 355 485	128 894	2 484 379	2 484 379	2 484 379	-2 467 094	-17 285	0
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	2 355 486	128 894	2 484 380	2 484 380	2 484 380	-2 467 094	-17 285	1
NDT1133 G/L on disposals of financial assets	[None]	17 125	22 917	40 042	40 042	40 042	0	-40 042	0
NDT1130 G/L on disposals of fixed assets	F_CF2	17 125	22 917	40 042	40 042	40 042	0	-40 042	0
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]						0	0	
NDT1170 Financial interest	[None]	26 436		26 436	26 436	26 436	-0	0	26 436
NDT1175 Interest on lease Liability /Receivable	[None]	0		0	0	0	0	0	0
NDT1180 Tax charge (incl deferred taxes)	[None]	-16 607	27 395	10 788	10 788	10 788	0	-2 649	8 139
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	110 675	-495	110 180	110 180	110 180	-2 577 016	378	-2 466 458
NDT1210	F_CF1	3 448	0	3 448	3 448	3 448	0	0	3 448
NDT1220	F_CF1	-4 251	0	-4 251	-4 251	-4 251	0	0	-4 251
NDT1200 Taxes paid	F_CF1	-803	0	-803	-803	-803	0	0	-803
NDT1320 Change in current assets	F_CF2	491		491	491	491	-129	0	362
NDT1340 Change in current liabilities	MVT	361		361	361	361	25	0	386
NDT1350 Link account	F_CF2						104	0	104
NDT1300 Change in working capital requirement	F_CF2	852		852	852	852	0	0	852
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	110 724	-495	110 229	110 229	110 229	-2 577 016	378	-2 466 410
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	
NDT2211	INC	-1 782 727	-1 045 263	-2 827 990	-2 827 990	-2 827 990	2 827 990	0	-0
NDT2212	F_CF2	-9 137	495	-8 642	-8 642	-8 642	0	0	-8 642
NDT2210 Amounts paid for acq and LT investmts	[None]	-1 791 864	-1 044 768	-2 836 632	-2 836 632	-2 836 632	2 827 990	0	-8 642
NDT2231 Disposal of financial investments	F_CF7	24 200	-24 200	0	0	0	0	0	0
NDT2232 Amounts to receive fr disposal finan inv	[None]	9 680		9 680	9 680	9 680	0	0	9 680
NDT2233 Link account	INC		1 068 180	1 068 180	1 068 180	1 068 180	0	0	1 068 180
NDT2230 Proceeds fr disposal of fin investmts	[None]	33 880	1 043 980	1 077 860	1 077 860	1 077 860	0	0	1 077 860
NDT2200 NET LONG TERM INVESTMENT	[None]	-1 757 983	-788	-1 758 771	-1 758 771	-1 758 771	2 827 990	0	1 069 218
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-1 757 983	-788	-1 758 771	-1 758 771	-1 758 771	2 827 990	0	1 069 218
NDT3110 Increase of common stock issues	ICA	788 792	128 894	917 685	917 685	917 685	0	0	917 685
NDT3100 Common stock issues	[None]	788 792	128 894	917 685	917 685	917 685	0	0	917 685
NDT3300 Dividds paid to mino shareholders of sub	F_CF6						164 172	0	164 172
NDT3600 Net interest paid (incl finance lease)	F_CF2	-29 402		-29 402	-29 402	-29 402	152	0	-29 251
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	0		0	0	0	0	0	0
NDT3606 Lease expenditure	DEC	-17		-17	-17	-17	0	0	-17
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	759 372	128 894	888 266	888 266	888 266	164 323	0	1 052 590
NDT0000 INC (DEC) IN NET DEBT	[None]	-887 887	127 611	-760 276	-760 276	-760 276	415 297	378	-344 601
NDTOPE Net Debt - Opening	OPE	159 211	0	159 211	159 211	159 211	-84	0	159 127
NDTREC Net debt - REC	REC	0	-1 149	-1 149	-1 149	-1 149	-0	0	-1 149
NDTOTH Net Debt - Others	[None]	0	-1 149	-1 149	-1 149	-1 149	-0	0	-1 149
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-366 248		-366 248	-366 248	-366 248	152 699	0	-213 549
NDTREP2 Repayment of Long and Medium term borrowings	DEC						361 729	0	361 729
NDTREP Repayment of Long and Medium term borrowings	[None]	-366 248		-366 248	-366 248	-366 248	514 429	0	148 181
NDTBOR News Borrowings	INC	1 009 924		1 009 924	1 009 924	1 009 924	-469 331	0	540 594
NDTLOA New Loans	F_CF2	-1 000		-1 000	-1 000	-1 000	1 000	0	0
NDTOTD Increase (Dec) in other debt	MVT	414 184		414 184	414 184	414 184	-0	0	414 184
NDTCSH Increase (Dec) in CCE	MVT	-343 854		-343 854	-343 854	-343 854	0	0	-343 854
NDTINT Interest paid	F_CF2	46 250		46 250	46 250	46 250	-46 250	0	0
NDTCLO Net Debt - Closing	CLO	918 467	-1 149	917 318	917 318	917 318	-235	0	917 083
<i>Net Debt - Closing (calculated)</i>		<i>918 467</i>	<i>-1 149</i>	<i>917 318</i>	<i>917 318</i>	<i>917 318</i>	<i>-235</i>	<i>0</i>	<i>917 083</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>-128 630</i>	<i>127 611</i>	<i>-1 019</i>	<i>-1 019</i>	<i>-1 019</i>	<i>415 145</i>	<i>0</i>	<i>414 504</i>

Date: 5/05/2025 (03:09:10) - CONFIDENTIAL