

ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill						115 373	115 373	(115 891)	(518)
11020 Purchased Goodwill	1 341		1 341	166	166		166		166
A11000 GOODWILL - NET	1 341		1 341	166	166	115 373	115 539	(115 891)	(352)
12130 Software & Licenses	809 076		809 076	100 066	100 066		100 066		100 066
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	809 076		809 076	100 066	100 066		100 066		100 066
12830 Amortization of Software & Licenses	(633 374)		(633 374)	(78 336)	(78 336)		(78 336)		(78 336)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(633 374)		(633 374)	(78 336)	(78 336)		(78 336)		(78 336)
12930 Imp on Software & Licenses	(1 258)		(1 258)	(156)	(156)		(156)		(156)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	(1 258)		(1 258)	(156)	(156)		(156)		(156)
A12000 INTANGIBLE ASSETS	174 444		174 444	21 575	21 575		21 575		21 575
13113 Fitting and Fixtures	15 861		15 861	1 962	1 962		1 962		1 962
13114 Means of Prod, Plant, Equip	518 070		518 070	64 075	64 075		64 075		64 075
13115 Hardware	454 324		454 324	56 191	56 191		56 191		56 191
13116 Furniture and equipment	8 957		8 957	1 108	1 108		1 108		1 108
13124 Fin Lease-Means of production				0	0		0		0
13151 Right of use real estate	370 927		370 927	45 876	45 876		45 876		45 876
13152 Right of use IT equipment	92 671		92 671	11 462	11 462		11 462		11 462
13130 Tangible Assets in Progress	0		0	0	0		0		0
A13100 TANGIBLE ASSETS - GROSS	1 460 811		1 460 811	180 673	180 673		180 673		180 673
13813 Depreciation of Fitting & Fixtures	(15 606)		(15 606)	(1 930)	(1 930)		(1 930)		(1 930)
13814 Dep - Means of Product, Plant & Equip	(515 847)		(515 847)	(63 800)	(63 800)		(63 800)		(63 800)
13815 Depreciation of Hardware	(347 735)		(347 735)	(43 008)	(43 008)		(43 008)		(43 008)
13816 Deprec of Furniture & equipment	(8 957)		(8 957)	(1 108)	(1 108)		(1 108)		(1 108)
13824 Deprec of fin leases- Means of production				0	0		0		0
13851 Depreciation right of use real estate	(163 462)		(163 462)	(20 217)	(20 217)		(20 217)		(20 217)
13852 Depreciation right of use IT equipments	(67 973)		(67 973)	(8 407)	(8 407)		(8 407)		(8 407)
A13800 TANGIBLE ASSETS - DEPRE	(1 119 581)		(1 119 581)	(138 470)	(138 470)		(138 470)		(138 470)
13914 Imp on Means of Production, Plant, Equip	(2 289)		(2 289)	(283)	(283)		(283)		(283)
A13900 TANGIBLE ASSETS - IMPAIRMENT	(2 289)		(2 289)	(283)	(283)		(283)		(283)
A13000 TANGIBLE FIXED ASSETS - NET	338 941		338 941	41 920	41 920		41 920		41 920
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	28 645		28 645	3 543	3 543	(3 543)			
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	28 645		28 645	3 543	3 543	(3 543)			
15123 Deposits & Sureties paid	43 359		43 359	5 363	5 363		5 363		5 363
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	43 359		43 359	5 363	5 363		5 363		5 363
A15000 NON-CURRENT FINANCIAL ASSETS	72 004		72 004	8 905	8 905	(3 543)	5 363		5 363
15L Link acct for invest elim - mother's cie						3 543	3 543		3 543
15LP Link acct for investment elim-affiliates						(65 978)	(65 978)		(65 978)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(62 435)	(62 435)		(62 435)
16010 Deferred Tax - Temporary Differences				0	0		0		0
16020 Deferred Tax - Loss Carry Forward				0	0		0		0
16910 Unrecognised Deferred Tax - Temporary Differences				0	0		0		0
16920 Unrecognised Deferred Tax - Loss Carry Forward				0	0		0		0
A16000 DEFERRED TAX ASSETS									
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
18030 Pension net asset - Funded DB plans	7 105		7 105	879	879		879		879
A18000 OTHER NON CURRENT ASSETS	7 105		7 105	879	879		879		879
A10000 NON CURRENT ASSETS	593 836		593 836	73 446	73 446	49 395	122 840	(115 891)	6 949
21110 Work-in-Progress (Goods and services)	26 567		26 567	3 286	3 286	(1 101)	2 184		2 184
21130 Trade Receivables	198 400		198 400	24 538	24 538	(5 020)	19 518		19 518
21140 Trade Receiv - Invoices to be issued	51 880		51 880	6 417	6 417	(220)	6 197		6 197
21930 Allowance on trade reveivables	(8 491)		(8 491)	(1 050)	(1 050)		(1 050)		(1 050)
A21000 TRADE RECEIVABLES - NET	268 357		268 357	33 190	33 190	(6 342)	26 849		26 849
22010 Income Tax-Rec Reimburs Tax Credits	(33 748)		(33 748)	(4 174)	(4 174)		(4 174)		(4 174)
A22000 CURRENT TAX ASSETS	(33 748)		(33 748)	(4 174)	(4 174)		(4 174)		(4 174)
23133 Other Receivables & Current Assets	2 639		2 639	326	326	(350)	(24)		(24)
23138 Prepaid Expenses	66 246		66 246	8 193	8 193		8 193		8 193
A23030 OTHER RECEIVABLES - NET	68 885		68 885	8 520	8 520	(350)	8 170		8 170
A23000 OTHER CURRENT ASSETS	68 885		68 885	8 520	8 520	(350)	8 170		8 170
A24000 CURRENT FINANCIAL INSTRUMENTS									

A25000 SHORT TERM FINANCIAL ASSETS								
26011 Intercompany current accounts assets	0		0	0	0		0	0
26012 Cash at Bank and in Hand	1 102 238		1 102 238	136 325	136 325		136 325	136 325
A26000 CASH AND CASH EQUIVALENT	1 102 238		1 102 238	136 325	136 325		136 325	136 325
27L Link acct for DEBT_long term						(38)	(38)	(38)
272L Link acct for BFR_short term						46	46	46
27TOT LINK ACCT FOR SHORT AND LONG TERM						8	8	8
A20000 CURRENT ASSETS	1 405 732		1 405 732	173 861	173 861	(6 684)	167 177	167 177
A00000 TOTAL ASSETS	1 999 588		1 999 588	247 307	247 307	42 711	290 018	(115 891)
31110 Share Capital	315 097		315 097	29 549	29 549	(29 549)		
31350 Retained Earnings	547 496		547 496	61 621	61 621	(61 621)		
3130G Consolidated Reserves						24 872	24 872	
31370 Hedging Reserves (CF hedge) Foreign exch				(17)	(17)	17		
3137G Hedg Reserv (CF hedge) Foreign exch-GP						(17)	(17)	
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	2 435		2 435	411	411	(411)		
3136G Actuarial gains / losses in OCI - DB plans, GP						411	411	
31411 Cumulative Translation Adjustments				15 424	15 424	(15 424)		
3141GC Trans Reserves - Group part						131 116	131 116	
31420 Translation Gains/Losses from Net Income				1 503	1 503	(1 503)		
3142GC Translation on Net Income-Group part						1 503	1 503	
31510 Net Income For The Period	280 426		280 426	33 180	33 180	(33 180)		
3151G Net Income - Group part						33 180	33 180	
L31000 SHAREHOLDER'S EQUITY	1 145 454		1 145 454	141 670	141 670	49 395	191 065	(115 891)
L32000 MINORITY INTEREST								
L30000 TOTAL SHAREHOLDER'S EQUITY	1 145 454		1 145 454	141 670	141 670	49 395	191 065	(115 891)
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS								
42010 Provisions for losses and contingencies - Non-current	8 425	0	8 425	1 042	1 042		1 042	1 042
L42000 NON CURRENT PROVISIONS	8 425	0	8 425	1 042	1 042		1 042	1 042
L43000 LONG TERM BORROWINGS								
44010 Deferred Tax Liabilities	47 350		47 350	5 856	5 856		5 856	5 856
L44000 DEFERRED TAX LIABILITIES	47 350		47 350	5 856	5 856		5 856	5 856
L45000 NON CURRENT FINANCIAL INSTRUMENTS								
47011 Lease liability Real estate - Non-current	223 048		223 048	27 587	27 587		27 587	27 587
47012 Lease liability IT equipment - Non-current	27 136		27 136	3 356	3 356		3 356	3 356
47013 Lease liability Company cars - Non-current								
47010 Lease liability Others - Non-current								
L47000 NON CURRENT LEASE Liability	250 184		250 184	30 943	30 943		30 943	30 943
L46000 OTHER NON CURRENT LIABILITIES								
L40000 NON CURRENT LIABILITIES	305 959	0	305 959	37 841	37 841		37 841	37 841
51010 Trade Payables	39 221		39 221	4 851	4 851	(2 145)	2 706	2 706
51020 Trade Payables - Invoice not yet received	190 498		190 498	23 561	23 561	(4 473)	19 088	19 088
L51000 TRADE PAYABLES AND NOTE PAYABLE	229 718		229 718	28 412	28 412	(6 618)	21 793	21 793
52010 Corp Income Tax & Accrued Income Tax	112 491	0	112 491	13 913	13 913		13 913	13 913
L52000 CURRENT TAX	112 491	0	112 491	13 913	13 913		13 913	13 913
L53000 CURRENT FINANCIAL INSTRUMENTS								
54030 Intercompany cur acct liabilities	304		304	38	38	(38)		
54060 Accrued Interest on Bank Overdraft	(2 763)		(2 763)	(342)	(342)		(342)	(342)
L54000 CURRENT PORTION OF BORROWINGS	(2 459)		(2 459)	(304)	(304)	(38)	(342)	(342)
L57000 Accrued Interests - lease								
55020 Trade Receivables-credit notes	6 078		6 078	752	752		752	752
55030 Employee Payables & Accrued Expenses	8 064		8 064	997	997		997	997
55035 Employee Payables - Bonus score card	1 907		1 907	236	236		236	236
55040 Social Charges, Welfare Liabilities	651		651	81	81		81	81
55070 Payab on acquis tang & intang assets - C	249		249	31	31		31	31
55100 Other Current Liabilities	103		103	13	13	(28)	(15)	(15)
55110 Deferred Income	191 350		191 350	23 666	23 666		23 666	23 666

L55000 OTHER CURRENT LIABILITIES	208 403		208 403	25 775	25 775	(28)	25 748		25 748
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	548 154	0	548 154	67 796	67 796	(6 684)	61 112		61 112
L00000 TOTAL LIABILITIES	1 999 567		1 999 567	247 306	247 306	42 711	290 018	(115 891)	174 127
ASSETS - LIABILITIES	1		1	0	0		0		0

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.E535 Atos Information Technology HK Ltd Actuals December 2024

	Input	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	1 514 203	1 514 203	179 161	179 161	(21 297)	157 864		157 864
70003 Sales of Hardware	86 318	86 318	10 213	10 213		10 213		10 213
REVENUE	1 600 522	1 600 522	189 374	189 374	(21 297)	168 077		168 077
60101D Wages and Salaries - D	(102 276)	(102 276)	(12 101)	(12 101)	4	(12 097)		(12 097)
60101I Wages & Salaries - I	(14 164)	(14 164)	(1 676)	(1 676)		(1 676)		(1 676)
60102D Bonus score card - D	(60)	(60)	(7)	(7)		(7)		(7)
60102I Bonus score card - I	(1 446)	(1 446)	(171)	(171)		(171)		(171)
60112D Other incentive wages (discretionary) - D	(11 379)	(11 379)	(1 346)	(1 346)		(1 346)		(1 346)
60112I Other incentive wages - I	(2 420)	(2 420)	(286)	(286)		(286)		(286)
60103D Social Expenses other than DC Plans - D	(3 418)	(3 418)	(404)	(404)		(404)		(404)
60103I Social Exp other than DC plans - I	(386)	(386)	(46)	(46)		(46)		(46)
60107D DC pension plans (A/O stand alone plans) - D	(2 899)	(2 899)	(343)	(343)		(343)		(343)
60107I DC pension plans (A/O stand alone plans) - I	(396)	(396)	(47)	(47)		(47)		(47)
60108D DC plans other than pension (death, disability & medical) - D	(402)	(402)	(48)	(48)		(48)		(48)
60110D DC pension plans other (state & mandatory)-D	(20)	(20)	(2)	(2)		(2)		(2)
60110I DC pension plans other (state & mandatory)-I	(6)	(6)	(1)	(1)		(1)		(1)
60116D Op Expenses Reallocated - Staff Costs -D	(7 867)	(7 867)	(931)	(931)	931			
60122D Termination payments - D	(1 407)	(1 407)	(166)	(166)		(166)		(166)
60122I Termination payments - I	(90)	(90)	(11)	(11)		(11)		(11)
60123D Overtime - D	(1 193)	(1 193)	(141)	(141)		(141)		(141)
WSA WAGES AND SALARIES	(149 829)	(149 829)	(17 728)	(17 728)	935	(16 793)		(16 793)
SSCH PENSIONS COSTS								
60114D Staff Training Costs - D	(423)	(423)	(50)	(50)	26	(24)		(24)
60114I Staff Training Costs - I	(21)	(21)	(2)	(2)	1	(2)		(2)
TPS TAX, TRAINING, PROFIT SHARING	(443)	(443)	(52)	(52)	27	(26)		(26)
68111D Operating provisions (OM) - DB and OLTB plans-D	(164)	(164)	(19)	(19)		(19)		(19)
NCPPE NET CHARGE TO PROVISIONS	(164)	(164)	(19)	(19)		(19)		(19)
PERSONNEL EXPENSES	(150 436)	(150 436)	(17 800)	(17 800)	962	(16 838)		(16 838)
60001 Hardware - Purchases for Selling	(50 431)	(50 431)	(5 967)	(5 967)		(5 967)		(5 967)
60003 Software - Purchases for Selling	(24 721)	(24 721)	(2 925)	(2 925)	(985)	(3 910)		(3 910)
PURCHASE FOR SELLING AND ROYALTIES	(75 151)	(75 151)	(8 892)	(8 892)	(985)	(9 877)		(9 877)
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(183 122)	(183 122)	(21 667)	(21 667)	17 166	(4 501)		(4 501)
60136I Subcontractors (Time and Material) - I	(6)	(6)	(1)	(1)	0	(1)		(1)
60141D Subcontractors (Fixed Price)-D	(12 946)	(12 946)	(1 532)	(1 532)	(1 999)	(3 530)		(3 530)
60141I Subcontractors (Fixed Price) - I	143	143	17	17	120	137		137
60151D Outsourced Services - D	(61 824)	(61 824)	(7 315)	(7 315)	6 986	(329)		(329)
60151I Outsourced Services - I	(913)	(913)	(108)	(108)	47	(61)		(61)
60154D Global Recharges - D	(9 147)	(9 147)	(1 082)	(1 082)	1 082			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(267 813)	(267 813)	(31 688)	(31 688)	23 402	(8 286)		(8 286)
60194D Other Real Estate Costs - D	(51 283)	(51 283)	(6 068)	(6 068)		(6 068)		(6 068)
60194I Other Real Estate Costs - I	(41)	(41)	(5)	(5)		(5)		(5)
PREMISES COSTS	(51 324)	(51 324)	(6 073)	(6 073)		(6 073)		(6 073)
60181D Maintenance Costs - D	(186 302)	(186 302)	(22 043)	(22 043)	765	(21 279)		(21 279)
60181I Maintenance Costs - I	(1)	(1)	0	0		0		0
60192D Other IT Related Costs - D	9 192	9 192	1 088	1 088	41	1 128		1 128
60192I Other IT Related Costs - I	(65)	(65)	(8)	(8)	6	(2)		(2)
60161D Rent- D	(155 524)	(155 524)	(18 402)	(18 402)		(18 402)		(18 402)
60161I Rent - I	(701)	(701)	(83)	(83)	0	(83)		(83)
60261 Reversal Rent (IFRS16)	156 425	156 425	18 508	18 508		18 508		18 508
60163D IT Equipment Lease- D	(70 609)	(70 609)	(8 354)	(8 354)		(8 354)		(8 354)
60263 Reversal IT equipment (IFRS16)	71 901	71 901	8 507	8 507		8 507		8 507
60164D Software Licenses- D	(80 477)	(80 477)	(9 522)	(9 522)	59	(9 463)		(9 463)
60164I Software Licenses- I	147	147	17	17	(17)			
MPR MEANS OF PRODUCTION	(256 015)	(256 015)	(30 292)	(30 292)	853	(29 438)		(29 438)
60171D Telecommunication Costs - D	(21 890)	(21 890)	(2 590)	(2 590)		(2 590)		(2 590)
60171I Telecommunication Costs - I	328	328	39	39		39		39
TELECOMMUNICATIONS	(21 562)	(21 562)	(2 551)	(2 551)		(2 551)		(2 551)
60131D Travelling Expenses - D	(1 091)	(1 091)	(129)	(129)	25	(104)		(104)
60131I Travelling Expenses - I	(439)	(439)	(52)	(52)		(52)		(52)
TRAVELLING EXPENSES	(1 530)	(1 530)	(181)	(181)	25	(156)		(156)
TAXES, OTHER THAN CORPORATE INCOME TAX								
GAINS AND LOSSES ON DISP OF T&I ASSETS								
60191D Insurance Premiums (excl car related) - D	(2 821)	(2 821)	(334)	(334)	330	(4)		(4)
60191I Insurance Premiums (excl car related) - I	(186)	(186)	(22)	(22)	18	(4)		(4)
60195D Other External Expenses - D	(449)	(449)	(53)	(53)		(53)		(53)
60195I Other External Expenses - I	(184)	(184)	(22)	(22)	(56)	(78)		(78)
60211D Staff recruitment fees - D	(1 260)	(1 260)	(149)	(149)		(149)		(149)
60211I Staff recruitment fees - I	(11)	(11)	(1)	(1)		(1)		(1)
60212 Auditors' Fees	81	81	10	10		10		10
60221 Country Overheads Received & Invoiced	(23 345)	(23 345)	(2 762)	(2 762)	2 761	(1)		(1)
70231 Indirect IC Re invoicing (excluding Global Structure)	1 775	1 775	210	210	(209)	1		1
60213D Other Professional Fees - D	(5 078)	(5 078)	(601)	(601)		(600)		(600)
60213I Other Professional Fees - I	(952)	(952)	(113)	(113)	0	(113)		(113)
60210 Right of use – written off	276	276	33	33		33		33
60300 Global Structure Recharge	(13 428)	(13 428)	(1 589)	(1 589)	1 645	56		56
OTHER OPERATING EXPENSES	(45 584)	(45 584)	(5 393)	(5 393)	4 489	(904)		(904)
68146D Tang Assets : Deprec & Impairment - D	(32 339)	(32 339)	(3 826)	(3 826)		(3 826)		(3 826)
68146I Tang Assets - Deprec & Impairment - I	0	0	0	0		0		0
68148D Intangible assets - Amort & Impair - D	(66 344)	(66 344)	(7 850)	(7 850)		(7 850)		(7 850)

68150 Depreciations and impairment right of use	(195 379)	(195 379)	(23 117)	(23 117)		(23 117)		(23 117)
NET DEPRECIATION OF T&I ASSETS	(294 062)	(294 062)	(34 793)	(34 793)		(34 793)		(34 793)
78177D Release of allow on current operating assets - D	1 500	1 500	177	177		177		177
68177D Allowances for current operating assets - D	(9 991)	(9 991)	(1 182)	(1 182)		(1 182)		(1 182)
NET DEPRECIATION OF CURRENT ASSETS	(8 491)	(8 491)	(1 005)	(1 005)		(1 005)		(1 005)
68176D Provisions for loss & contingencies - D	(8 425)	(8 425)	(997)	(997)		(997)		(997)
NET CHARGE TO PROVISIONS FOR L&C	(8 425)	(8 425)	(997)	(997)		(997)		(997)
6LEXP Contra-account Direct					(2 893)	(2 893)		(2 893)
OPERATING EXPENSES	(1 029 958)	(1 029 958)	(121 865)	(121 865)	24 891	(96 973)		(96 973)
6LEXP Contra-account for operating inc&exp					(4 556)	(4 556)		(4 556)
OPERATING MARGIN	420 127	420 127	49 709	49 709		49 709		49 709
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								
6LEXC Extraordinary contra account					17	17		17
68331 Operating income related provision	(634)	(634)	(75)	(75)		(75)		(75)
68334 Other oper income related expenses	146	146	17	17	(17)			
NET PROFIT(CHARGE)	(487)	(487)	(58)	(58)		(58)		(58)
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	(487)	(487)	(58)	(58)		(58)		(58)
OPERATING INCOME	419 640	419 640	49 652	49 652		49 652		49 652
60251 Group Overhead - Brand Name Atos Origin	(7 838)	(7 838)	(927)	(927)	927			
60252 Group Overhead - Structure Costs & GSA	(25 180)	(25 180)	(2 979)	(2 979)	2 979			
6LGOVH Group Overhead - Interco Contra Acc					(3 907)			(3 907)
AGT ALLOCATION OF GSA AND TM FEES	(33 017)	(33 017)	(3 907)	(3 907)		(3 907)		(3 907)
60361 Offshore netting billing	(25 299)	(25 299)	(2 993)	(2 993)		(2 993)		(2 993)
ONB OFFSHORE NETTING BILLING	(25 299)	(25 299)	(2 993)	(2 993)		(2 993)		(2 993)
70403 Int income on Cash at Bank-Cash Pooling	37 102	37 102	4 390	4 390		4 390		4 390
70404 Interest income on Cash at Bank-Other	1 050	1 050	124	124		124		124
60406 Interest exp on fin leases as lessee	(12)	(12)	(1)	(1)		(1)		(1)
60411 Financial interests on lease liability Real estate	(39 483)	(39 483)	(4 672)	(4 672)		(4 672)		(4 672)
60412 Financial interests on lease liability IT equipment	(7 279)	(7 279)	(861)	(861)		(861)		(861)
GCFD GROSS COST OF FINANCIAL DEBT	(8 622)	(8 622)	(1 020)	(1 020)		(1 020)		(1 020)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	(8 622)	(8 622)	(1 020)	(1 020)		(1 020)		(1 020)
Other financial income								
60405 Other Interest Expenses	(254)	(254)	(30)	(30)		(30)		(30)
69466 Fin provision for interest cost(Pension)	253	253	30	30		30		30
Other financial expense	(1)	(1)	0	0		0		0
70423 Other foreign exchange Gains	15 464	15 464	1 830	1 830		1 830		1 830
60423 Other foreign exchange Losses	(24 021)	(24 021)	(2 842)	(2 842)		(2 842)		(2 842)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(8 557)	(8 557)	(1 012)	(1 012)		(1 012)		(1 012)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(8 558)	(8 558)	(1 013)	(1 013)		(1 013)		(1 013)
6LFIN Contra-account : Financial operations								
NET FINANCIAL INCOME	(17 180)	(17 180)	(2 033)	(2 033)		(2 033)		(2 033)
INCOME BEFORE TAX	344 143	344 143	40 719	40 719		40 719		40 719
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(13 915)	(13 915)	(1 646)	(1 646)		(1 646)		(1 646)
60903 Withholding Taxes	(27 699)	(27 699)	(3 277)	(3 277)		(3 277)		(3 277)
CURRENT TAXES	(41 614)	(41 614)	(4 924)	(4 924)		(4 924)		(4 924)
60911 Deferred tax	(22 103)	(22 103)	(2 615)	(2 615)		(2 615)		(2 615)
DEFERRED TAXES	(22 103)	(22 103)	(2 615)	(2 615)		(2 615)		(2 615)
TAX EXPENSES	(63 717)	(63 717)	(7 539)	(7 539)		(7 539)		(7 539)
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	280 427	280 427	33 180	33 180		33 180		33 180
MINORITY INTERESTS								
NET INCOME GROUP SHARE	280 427	280 427	33 180	33 180		33 180		33 180

2A10 005S - NET DEBT

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		Input	Manual Adjustments	Total/Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	280 426		280 426	33 180	33 180	0	0	33 180
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	294 062		294 062	34 793	34 793	0	0	34 793
NDT1122 Net charge to operating provision	[None]	17 081		17 081	2 021	2 021	0	0	2 021
NDT1123 Net charge to financial provision	[None]	-253		-253	-30	-30	0	0	-30
NDT1124 Net charge to other operating provision	[None]	634		634	75	75	0	0	75
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	311 524		311 524	36 860	36 860	0	0	36 860
NDT1130 G/L on disposals of fixed assets	F_CF2						0	0	
NDT1150 Minority interests and associates	[None]						0	0	
NDT1160 Financial instrument	[None]						0	0	
NDT1170 Financial interest	[None]	-37 886		-37 886	-4 483	-4 483	0	0	-4 483
NDT1175 Interest on lease Liability/Receivable	[None]	46 762		46 762	5 533	5 533	0	0	5 533
NDT1180 Tax charge (incl deferred taxes)	[None]	63 717		63 717	7 539	7 539	0	0	7 539
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	664 543		664 543	78 629	78 629	0	0	78 629
NDT1210	F_CF1	39 439	-65 203	-25 764	-3 048	-3 048	0	0	-3 048
NDT1220	F_CF1	-41 614		-41 614	-4 924	-4 924	0	0	-4 924
NDT1200 Taxes paid	F_CF1	-2 175	-65 203	-67 378	-7 972	-7 972	0	0	-7 972
NDT1320 Change in current assets	F_CF2	-55 289		-55 289	-6 542	-6 542	-1 438	0	-7 979
NDT1340 Change in current liabilities	MVT	136 986		136 986	16 208	16 208	1 054	0	17 262
NDT1350 Link account	F_CF2						384	0	384
NDT1300 Change in working capital requirement	F_CF2	81 697		81 697	9 666	9 666	0	0	9 666
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	744 065	-65 203	678 862	80 323	80 323	0	0	80 323
NDT2111 Purchase of intangible assets	INC	-108 450		-108 450	-12 832	-12 832	0	0	-12 832
NDT2112 Purchase of tangible assets	INC	-123 959		-123 959	-14 667	-14 667	0	0	-14 667
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-74 006		-74 006	-8 756	-8 756	0	0	-8 756
NDT2116 Right of use	INC	-330 632	1 926	-328 706	-38 892	-38 892	0	0	-38 892
NDT2117 Lease liability	INC	328 706		328 706	38 892	38 892	0	0	38 892
NDT2110 Purchase of intangible & tangible assets	[None]	-308 342	1 926	-306 416	-36 255	-36 255	0	0	-36 255
NDT2120 Proceeds from disposals of I/T assets	F_CF2						0	0	
NDT2100 NET OPERATING INVESTMENTS	[None]	-308 342	1 926	-306 416	-36 255	-36 255	0	0	-36 255
NDT2211	INC	-14 040		-14 040	-1 661	-1 661	0	0	-1 661
NDT2210 Amounts paid for acq and LT investmts	[None]	-14 040		-14 040	-1 661	-1 661	0	0	-1 661
NDT2232 Amounts to receive fr disposal finan inv	[None]	29		29	3	3	0	0	3
NDT2230 Proceeds fr disposal of fin investmts	[None]	29		29	3	3	0	0	3
NDT2200 NET LONG TERM INVESTMENT	[None]	-14 010		-14 010	-1 658	-1 658	0	0	-1 658
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-322 352	1 926	-320 426	-37 913	-37 913	0	0	-37 913
NDT3100 Common stock issues	[None]						0	0	
NDT3600 Net interest paid (incl finance lease)	F_CF2	37 886		37 886	4 483	4 483	0	0	4 483
NDT3605 Interests paid - Lease Liability/Receivable	F_CF2	-46 762		-46 762	-5 533	-5 533	0	0	-5 533
NDT3606 Lease expenditure	DEC	-202 035		-202 035	-23 905	-23 905	0	0	-23 905
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-210 911		-210 911	-24 955	-24 955	0	0	-24 955
NDT0000 INC (DEC) IN NET DEBT	[None]	210 802	-63 277	147 525	17 455	17 455	0	0	17 455
NDTOPE Net Debt - Opening	OPE	-938 126	0	-938 126	-109 020	-109 020	0	0	-109 020
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-14 526		-14 526	-1 719	-1 719	0	0	-1 719
NDTREP Repayment of Long and Medium term borrowings	[None]	-14 526		-14 526	-1 719	-1 719	0	0	-1 719
NDTLOA New Loans	F_CF2	-1 730		-1 730	-205	-205	0	0	-205
NDTOTD Increase (Dec) in other debt	MVT	200		200	24	24	0	0	24
NDTCSH Increase (Dec) in CCE	MVT	-150 516		-150 516	-17 809	-17 809	0	0	-17 809
NDTEXT Net Debt - Exchange rate	F_CFS				-7 901	-7 901	0	0	-7 901
NDTCLO Net Debt - Closing	CLO	-1 104 697	0	-1 104 697	-136 629	-136 629	0	0	-136 629
<i>Net Debt - Closing (calculated)</i>		<i>-1 104 697</i>	<i>0</i>	<i>-1 104 697</i>	<i>-136 629</i>	<i>-136 629</i>	<i>0</i>	<i>0</i>	<i>-136 629</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>44 230</i>	<i>-63 277</i>	<i>-19 047</i>	<i>-2 254</i>	<i>-2 254</i>	<i>0</i>	<i>0</i>	<i>-2 254</i>

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