

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.E554 Atos Poland Global Services Sp. z o.o. Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11020 Purchased Goodwill	2 097		2 097	491	491		491		491
A11000 GOODWILL - NET	2 097		2 097	491	491		491		491
12130 Software & Licenses	1 147		1 147	269	269		269		269
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	1 147		1 147	269	269		269		269
12830 Amortization of Software & Licenses	(1 089)		(1 089)	(255)	(255)		(255)		(255)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(1 089)		(1 089)	(255)	(255)		(255)		(255)
12910 Imp on Int assets with indef useful life	0		0	0	0		0		0
A12900 SUB TOTAL INTANG ASSETS - IMPAIR	0		0	0	0		0		0
A12000 INTANGIBLE ASSETS	58		58	14	14		14		14
13113 Fitting and Fixtures	13 418		13 418	3 144	3 144		3 144		3 144
13115 Hardware	25 583		25 583	5 994	5 994		5 994		5 994
13116 Furniture and equipment	7 403		7 403	1 734	1 734		1 734		1 734
13117 Other Tangible Assets	1 246		1 246	292	292		292		292
13151 Right of use real estate	67 529		67 529	15 822	15 822		15 822		15 822
13152 Right of use IT equipment	513		513	120	120		120		120
13153 Right of use company cars	983		983	230	230		230		230
A13100 TANGIBLE ASSETS - GROSS	116 675		116 675	27 337	27 337		27 337		27 337
13813 Depreciation of Fitting & Fixtures	(7 945)		(7 945)	(1 862)	(1 862)		(1 862)		(1 862)
13815 Depreciation of Hardware	(23 494)		(23 494)	(5 505)	(5 505)		(5 505)		(5 505)
13816 Deprec of Furniture & equipment	(3 926)		(3 926)	(920)	(920)		(920)		(920)
13817 Depreciation of other tangible assets	(615)		(615)	(144)	(144)		(144)		(144)
13851 Depreciation right of use real estate	(46 784)		(46 784)	(10 962)	(10 962)		(10 962)		(10 962)
13852 Depreciation right of use IT equipments	(163)		(163)	(38)	(38)		(38)		(38)
13853 Depreciation right of use Company cars	(720)		(720)	(169)	(169)		(169)		(169)
A13800 TANGIBLE ASSETS - DEPRE	(83 646)		(83 646)	(19 598)	(19 598)		(19 598)		(19 598)
A13000 TANGIBLE FIXED ASSETS - NET	33 029		33 029	7 739	7 739		7 739		7 739
A14000 INVESTMENT IN ASSOCIATES - NET									
15123 Deposits & Sureties paid	403		403	94	94		94		94
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	403		403	94	94		94		94
A15000 NON-CURRENT FINANCIAL ASSETS	403		403	94	94		94		94
15LP Link acct for investment elim-affiliates						(15 999)	(15 999)		(15 999)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(15 999)	(15 999)		(15 999)
16010 Deferred Tax - Temporary Differences	11 140		11 140	2 610	2 610		2 610		2 610
A16000 DEFERRED TAX ASSETS	11 140		11 140	2 610	2 610		2 610		2 610
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	46 727		46 727	10 948	10 948	(15 999)	(5 051)		(5 051)
21110 Work-in-Progress (Goods and services)	0	0	0	0	0	0	0		0
21130 Trade Receivables	93 594	0	93 594	21 929	21 929	(21 880)	49		49
21140 Trade Receiv - Invoices to be issued	19 408		19 408	4 547	4 547	(4 567)	(20)		(20)
A21000 TRADE RECEIVABLES - NET	113 002		113 002	26 476	26 476	(26 448)	29		29
22010 Income Tax-Rec Reimburs Tax Credits	16 244		16 244	3 806	3 806		3 806		3 806
A22000 CURRENT TAX ASSETS	16 244		16 244	3 806	3 806		3 806		3 806
23132 State - VAT Receivables	9 140		9 140	2 142	2 142		2 142		2 142
23133 Other Receivables & Current Assets	316		316	74	74	(63)	11		11
23138 Prepaid Expenses	7 292		7 292	1 709	1 709	(46)	1 662		1 662
A23030 OTHER RECEIVABLES - NET	16 748		16 748	3 924	3 924	(110)	3 815		3 815
A23000 OTHER CURRENT ASSETS	16 748		16 748	3 924	3 924	(110)	3 815		3 815
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26012 Cash at Bank and in Hand	457 625		457 625	107 221	107 221		107 221		107 221
A26000 CASH AND CASH EQUIVALENT	457 625		457 625	107 221	107 221		107 221		107 221
272L Link acct for BFR_short term						19 535	19 535		19 535
27TOT LINK ACCT FOR SHORT AND LONG TERM						19 535	19 535		19 535
A20000 CURRENT ASSETS	603 618		603 618	141 428	141 428	(7 022)	134 405		134 405

A00000 TOTAL ASSETS	650 345		650 345	152 376	152 376	(23 021)	129 354		129 354
31110 Share Capital	3 806		3 806	835	835	(835)			
31210 Additional Paid in Capital	10 366		10 366	2 623	2 623	(2 623)			
31340 Other Reserves	0		0	(261)	(261)	261			
31350 Retained Earnings	377 867		377 867	84 514	84 514	(84 514)			
3130G Consolidated Reserves						71 681	71 681	94	71 775
31370 Hedging Reserves (CF hedge) Foreign exch				(85)	(85)	85			
3137G Hedg Reserv (CF hedge) Foreign exch-GP						(85)	(85)		(85)
31411 Cumulative Translation Adjustments				4 228	4 228	(4 228)			
3141GC Trans Reserves - Group part						4 260	4 260	(94)	4 166
31420 Translation Gains/Losses from Net Income				193	193	(193)			
3142GC Translation on Net Income-Group part						193	193		193
31510 Net Income For The Period	86 421		86 421	20 056	20 056	(20 056)			
3151G Net Income - Group part						20 056	20 056		20 056
L31000 SHAREHOLDER'S EQUITY	478 459		478 459	112 103	112 103	(15 999)	96 104		96 104
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	478 459		478 459	112 103	112 103	(15 999)	96 104		96 104
41030 Pension net liability - OLTB plans	2 238		2 238	524	524		524		524
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	2 238		2 238	524	524		524		524
L42000 NON CURRENT PROVISIONS									
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	3 794		3 794	889	889		889		889
L44000 DEFERRED TAX LIABILITIES	3 794		3 794	889	889		889		889
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	21 386		21 386	5 011	5 011		5 011		5 011
47012 Lease liability IT equipment - Non-current	386		386	91	91		91		91
47013 Lease liability Company cars - Non-current	310		310	73	73		73		73
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	22 082		22 082	5 174	5 174		5 174		5 174
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	28 114		28 114	6 587	6 587		6 587		6 587
51010 Trade Payables	42 401		42 401	9 934	9 934	(7 579)	2 355		2 355
51020 Trade Payables - Invoice not yet received	7 870		7 870	1 844	1 844	555	2 399		2 399
L51000 TRADE PAYABLES AND NOTE PAYABLE	50 271		50 271	11 778	11 778	(7 024)	4 754		4 754
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
54040 Overdraft & Cash Facilities	226		226	53	53		53		53
54060 Accrued Interest on Bank Overdraft	(1 624)		(1 624)	(380)	(380)		(380)		(380)
L54000 CURRENT PORTION OF BORROWINGS	(1 398)		(1 398)	(327)	(327)		(327)		(327)
L57000 Accrued Interests - lease									
55030 Employee Payables & Accrued Expenses	31 325		31 325	7 339	7 339		7 339		7 339
55035 Employee Payables - Bonus score card	20 217		20 217	4 737	4 737		4 737		4 737
55040 Social Charges, Welfare Liabilities	31 959		31 959	7 488	7 488		7 488		7 488
55050 State - VAT Payable	6 907		6 907	1 618	1 618		1 618		1 618
55070 Payab on acquis tang & intang assets - C	42		42	10	10	(12)	(2)		(2)
55100 Other Current Liabilities	4 448		4 448	1 042	1 042	14	1 056		1 056
L55000 OTHER CURRENT LIABILITIES	94 898		94 898	22 235	22 235	2	22 236		22 236
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	143 771		143 771	33 686	33 686	(7 022)	26 663		26 663
L00000 TOTAL LIABILITIES	650 344		650 344	152 376	152 376	(23 021)	129 354		129 354
ASSETS - LIABILITIES	1		1	0	0		0		0

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.E554 Atos Poland Global Services Sp. z o.o. Actuals December 2024

	Input	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	803 909	803 909	186 563	186 563	(186 567)	(4)		(4)
70003 Sales of Hardware	26	26	6	6	(6)			
70008 Extra Sales	593	593	138	138	(138)			
REVENUE	804 528	804 528	186 707	186 707	(186 711)	(4)		(4)
60101D Wages and Salaries - D	(395 062)	(395 062)	(91 682)	(91 682)	493	(91 189)		(91 189)
60101I Wages & Salaries - I	(16 056)	(16 056)	(3 726)	(3 726)	(525)	(4 251)		(4 251)
60102D Bonus score card - D	(31 297)	(31 297)	(7 263)	(7 263)	28	(7 235)		(7 235)
60102I Bonus score card - I	(1 691)	(1 691)	(393)	(393)	(28)	(420)		(420)
60112D Other incentive wages (discretionary) - D	(1 522)	(1 522)	(353)	(353)		(353)		(353)
60112I Other incentive wages - I	(408)	(408)	(95)	(95)		(95)		(95)
60103D Social Expenses other than DC Plans - D	(99 892)	(99 892)	(23 182)	(23 182)	4 462	(18 720)		(18 720)
60103I Social Exp other than DC plans - I	(3 891)	(3 891)	(903)	(903)	(4 462)	(5 365)		(5 365)
60108D DC plans other than pension (death, disability & medical) - D	(7 070)	(7 070)	(1 641)	(1 641)		(1 641)		(1 641)
60108I DC plans other than pension (death, disability & medical) - I	(236)	(236)	(55)	(55)		(55)		(55)
60110D DC pension plans other (state & mandatory)-D	(1 746)	(1 746)	(405)	(405)		(405)		(405)
60110I DC pension plans other (state & mandatory)-I	(70)	(70)	(16)	(16)		(16)		(16)
60117D Social expenses on bonus scorecard & oth. Inc. D	246	246	57	57		57		57
60117I Social expenses on bonus scorecard & oth. Inc. I	50	50	12	12		12		12
60122D Termination payments - D	(168)	(168)	(39)	(39)		(39)		(39)
60123D Overtime - D	(13 297)	(13 297)	(3 086)	(3 086)	0	(3 086)		(3 086)
60123I Overtime - I	(15)	(15)	(3)	(3)	0	(3)		(3)
60111D Company Cars - D	(539)	(539)	(125)	(125)	0	(125)		(125)
60111I Company Cars - I	(160)	(160)	(37)	(37)	0	(38)		(38)
WSA WAGES AND SALARIES	(572 824)	(572 824)	(132 935)	(132 935)	(32)	(132 967)		(132 967)
SSCH PENSIONS COSTS								
60114D Staff Training Costs - D	(4 013)	(4 013)	(931)	(931)	158	(773)		(773)
60114I Staff Training Costs - I	(287)	(287)	(66)	(66)	205	138		138
TPS TAX, TRAINING, PROFIT SHARING	(4 300)	(4 300)	(998)	(998)	363	(635)		(635)
68111D Operating provisions (OM) - DB and OLTB plans-D	(363)	(363)	(84)	(84)		(84)		(84)
68111I Operating provisions (OM) - DB and OLTB plans - I	(11)	(11)	(3)	(3)		(3)		(3)
NCPPE NET CHARGE TO PROVISIONS	(374)	(374)	(87)	(87)		(87)		(87)
PERSONNEL EXPENSES	(577 498)	(577 498)	(134 020)	(134 020)	330	(133 689)		(133 689)
PURCHASE FOR SELLING AND ROYALTIES								
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(97 854)	(97 854)	(22 709)	(22 709)	12 728	(9 981)		(9 981)
60136I Subcontractors (Time and Material) - I	(2 309)	(2 309)	(536)	(536)	521	(14)		(14)
60141D Subcontractors (Fixed Price)-D	(1 529)	(1 529)	(355)	(355)	300	(55)		(55)
60141I Subcontractors (Fixed Price) - I	(128)	(128)	(30)	(30)	0	(30)		(30)
60151D Outsourced Services - D	(48 618)	(48 618)	(11 283)	(11 283)	11 137	(145)		(145)
60151I Outsourced Services - I	(3 704)	(3 704)	(860)	(860)	(731)	(1 590)		(1 590)
60154D Global Recharges - D	(11 626)	(11 626)	(2 698)	(2 698)	2 698			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(165 768)	(165 768)	(38 470)	(38 470)	26 654	(11 816)		(11 816)
60194D Other Real Estate Costs - D	(1 922)	(1 922)	(446)	(446)	446			
60194I Other Real Estate Costs - I	(84)	(84)	(19)	(19)	(442)	(462)		(462)
PREMISES COSTS	(2 006)	(2 006)	(465)	(465)	4	(462)		(462)
60181D Maintenance Costs - D	(7 861)	(7 861)	(1 824)	(1 824)	1 436	(388)		(388)
60181I Maintenance Costs - I	(137)	(137)	(32)	(32)	(703)	(734)		(734)
60192D Other IT Related Costs - D	(472)	(472)	(110)	(110)	93	(17)		(17)
60192I Other IT Related Costs - I	174	174	40	40	(76)	(36)		(36)
60161D Rent- D	(2 452)	(2 452)	(569)	(569)	562	(7)		(7)
60161I Rent - I	(249)	(249)	(58)	(58)	(513)	(570)		(570)
60261 Reversal Rent (IFRS16)	7 839	7 839	1 819	1 819		1 819		1 819
60163D IT Equipment Lease- D	(186)	(186)	(43)	(43)		(43)		(43)
60263 Reversal IT equipment (IFRS16)	203	203	47	47		47		47
60164D Software Licenses- D	(63 959)	(63 959)	(14 843)	(14 843)	84	(14 759)		(14 759)
60164I Software Licenses- I	(82)	(82)	(19)	(19)		(19)		(19)
MPR MEANS OF PRODUCTION	(67 181)	(67 181)	(15 591)	(15 591)	883	(14 708)		(14 708)
60171D Telecommunication Costs - D	(5 982)	(5 982)	(1 388)	(1 388)	60	(1 328)		(1 328)
60171I Telecommunication Costs - I	(6)	(6)	(1)	(1)	(24)	(25)		(25)
TELECOMMUNICATIONS	(5 987)	(5 987)	(1 389)	(1 389)	36	(1 353)		(1 353)
60131D Travelling Expenses - D	(2 217)	(2 217)	(514)	(514)	221	(293)		(293)
60131I Travelling Expenses - I	(1 853)	(1 853)	(430)	(430)	(5)	(435)		(435)
TRAVELLING EXPENSES	(4 070)	(4 070)	(945)	(945)	217	(728)		(728)
60196D Other Taxes and Similar Expenses - D	19 977	19 977	4 636	4 636	0	4 636		4 636
60196I Other Taxes and Similar Expenses - I	17	17	4	4	0	4		4
TAXES, OTHER THAN CORPORATE INCOME TAX	19 994	19 994	4 640	4 640	4 640	4 640		4 640
60199D NBV tang assets sold/written off - D	(80)	(80)	(19)	(19)	15	(4)		(4)
60199I NBV of tang assets sold/written off - I	(3)	(3)	(1)	(1)	(15)	(16)		(16)
70199D Sel. price from disp tang assets - D	113	113	26	26	(22)	4		4
70199I Selling price from disp tang assets - I	387	387	90	90	(46)	44		44
GAINS AND LOSSES ON DISP OF T&I ASSETS	418	418	97	97	(68)	29		29
60167D Company Cars Leases-D	(1 094)	(1 094)	(254)	(254)	254			
60167I Company Cars Leases-I	(191)	(191)	(44)	(44)	(254)	(298)		(298)
60267 Reversal Company cars (IFRS16)	821	821	191	191		191		191
60168D Company Cars Costs related-D	(968)	(968)	(225)	(225)	215	(9)		(9)
60168I Company Cars Costs related-I	(173)	(173)	(40)	(40)	(215)	(255)		(255)
60191D Insurance Premiums (excl car related) - D	(42)	(42)	(10)	(10)	10			
60191I Insurance Premiums (excl car related) - I	(25)	(25)	(6)	(6)	0	(5)		(5)
60195D Other External Expenses - D	(1 885)	(1 885)	(437)	(437)	80	(357)		(357)

601951 Other External Expenses - I	22	22	5	5	(76)	(71)		(71)
60211D Staff recruitment fees - D	(68)	(68)	(16)	(16)	(18)	(34)		(34)
60211I Staff recruitment fees - I	(110)	(110)	(25)	(25)	(2)	(28)		(28)
60212 Auditors' Fees	(121)	(121)	(28)	(28)		(28)		(28)
70012 Capitalized Production	160	160	37	37		37		37
70231 Indirect IC Reinvoicing (excluding Global Structure)	20 134	20 134	4 673	4 673	(6 224)	(1 552)		(1 552)
60213D Other Professional Fees - D	(1 004)	(1 004)	(233)	(233)	100	(133)		(133)
60213I Other Professional Fees - I	(596)	(596)	(138)	(138)	(98)	(236)		(236)
60201D Communication & Marketing costs - D	(194)	(194)	(45)	(45)	0	(45)		(45)
60201I Communication & Marketing costs - I	(114)	(114)	(26)	(26)	23	(3)		(3)
60300 Global Structure Recharge	(885)	(885)	(205)	(205)	205			
60154I Global Recharges - I	(497)	(497)	(115)	(115)	115			
OTHER OPERATING EXPENSES	13 171	13 171	3 057	3 057	(5 883)	(2 826)		(2 826)
68146D Tang Assets : Deprec & Impairment - D	(7 071)	(7 071)	(1 641)	(1 641)		(1 641)		(1 641)
68146I Tang Assets - Deprec & Impairment - I	(303)	(303)	(70)	(70)		(70)		(70)
68148D Intangible assets - Amort & Impair - D	(36)	(36)	(8)	(8)		(8)		(8)
68150 Depreciations and impairment right of use	(8 248)	(8 248)	(1 914)	(1 914)		(1 914)		(1 914)
NET DEPRECIATION OF T&I ASSETS	(15 658)	(15 658)	(3 634)	(3 634)		(3 634)		(3 634)
NET DEPRECIATION OF CURRENT ASSETS								
NET CHARGE TO PROVISIONS FOR L&C								
6LEXPD Contra-account Direct					158 040	158 040		158 040
OPERATING EXPENSES	(227 088)	(227 088)	(52 700)	(52 700)	179 883	127 182		127 182
6LEXPD Contra-account for operating inc&exp					6 498	6 498		6 498
OPERATING MARGIN	(58)	(58)	(14)	(14)		(14)		(14)
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								
6LEXC Extraordinary contra account					(269)	(269)		(269)
68334 Other oper income related expenses	(1 265)	(1 265)	(294)	(294)	269	(25)		(25)
78334 Other oper income related income	464	464	108	108		108		108
NET PROFIT(CHARGE)	(800)	(800)	(186)	(186)		(186)		(186)
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	(800)	(800)	(186)	(186)		(186)		(186)
OPERATING INCOME	(859)	(859)	(199)	(199)		(199)		(199)
60252 Group Overhead - Structure Costs & GSA	765	765	178	178	(178)			
6LG0VH Group Overhead - Intercor Contra Acc					178	178		178
AGT ALLOCATION OF GSA AND TM FEES	765	765	178	178		178		178
60361 Offshore netting billing	121 871	121 871	28 283	28 283		28 283		28 283
ONB OFFSHORE NETTING BILLING	121 871	121 871	28 283	28 283		28 283		28 283
60403 Inter. exp/Bank overdraft - Cash Pooling	(8)	(8)	(2)	(2)		(2)		(2)
70403 Int income on Cash at Bank-Cash Pooling	15 870	15 870	3 683	3 683		3 683		3 683
60411 Financial interests on lease liability Real estate	(642)	(642)	(149)	(149)		(149)		(149)
60412 Financial interests on lease liability IT equipment	(66)	(66)	(15)	(15)		(15)		(15)
60413 Financial interests on lease liability Company Cars	(89)	(89)	(21)	(21)		(21)		(21)
GCFD GROSS COST OF FINANCIAL DEBT	15 065	15 065	3 496	3 496		3 496		3 496
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	15 065	15 065	3 496	3 496		3 496		3 496
70405 Other Interest Income	1 940	1 940	450	450	(450)	0		0
Other financial income	1 940	1 940	450	450	(450)	0		0
60405 Other Interest Expenses	(4)	(4)	(1)	(1)		(1)		(1)
60467 Other Financial Expenses	(5)	(5)	(1)	(1)		(1)		(1)
Other financial expense	(9)	(9)	(2)	(2)		(2)		(2)
70423 Other foreign exchange Gains	4 421	4 421	1 026	1 026		1 026		1 026
60423 Other foreign exchange Losses	(24 836)	(24 836)	(5 764)	(5 764)		(5 764)		(5 764)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(20 415)	(20 415)	(4 738)	(4 738)		(4 738)		(4 738)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(18 484)	(18 484)	(4 290)	(4 290)	(450)	(4 740)		(4 740)
6LFIN Contra-account : Financial operations					450	450		450
NET FINANCIAL INCOME	(3 419)	(3 419)	(793)	(793)		(793)		(793)
INCOME BEFORE TAX	118 359	118 359	27 468	27 468		27 468		27 468
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(26 660)	(26 660)	(6 187)	(6 187)		(6 187)		(6 187)
CURRENT TAXES	(26 660)	(26 660)	(6 187)	(6 187)		(6 187)		(6 187)
60911 Deferred tax	(5 281)	(5 281)	(1 226)	(1 226)		(1 226)		(1 226)
DEFERRED TAXES	(5 281)	(5 281)	(1 226)	(1 226)		(1 226)		(1 226)
TAX EXPENSES	(31 941)	(31 941)	(7 412)	(7 412)		(7 412)		(7 412)
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								

NET INCOME	86 419	86 419	20 055	20 055		20 055		20 055
MINORITY INTERESTS								
NET INCOME GROUP SHARE	86 419	86 419	20 055	20 055		20 055		20 055

2A10 005S - NET DEBT

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		Input	Manual Adjustments	Total/Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	86 421		86 421	20 056	20 056	0	0	20 056
NDT1121 Dep of fixed assets (Imp-Reversal)	[None]	15 658		15 658	3 634	3 634	0	0	3 634
NDT1122 Net charge to operating provision	[None]	374		374	87	87	0	0	87
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	16 033		16 033	3 721	3 721	0	0	3 721
NDT1132 G/L on disposals of tangible assets	[None]	-418		-418	-97	-97	68	0	-29
NDT1130 G/L on disposals of fixed assets	F_CF2	-418		-418	-97	-97	68	0	-29
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]						0	0	
NDT1170 Financial interest	[None]	-17 798		-17 798	-4 130	-4 130	0	0	-4 130
NDT1175 Interest on lease Liability/Receivable	[None]	797		797	185	185	0	0	185
NDT1180 Tax charge (incl deferred taxes)	[None]	31 941		31 941	7 412	7 412	0	0	7 412
NDT1100 DEBT fr OPERATG ACT by CWC, FIN INT, TAX	[None]	116 975		116 975	27 146	27 146	68	0	27 215
NDT1210	F_CF1	-3 784		-3 784	-878	-878	0	0	-878
NDT1220	F_CF1	-26 660		-26 660	-6 187	-6 187	0	0	-6 187
NDT1200 Taxes paid	F_CF1	-30 443		-30 443	-7 065	-7 065	0	0	-7 065
NDT1320 Change in current assets	F_CF2	454		454	105	105	1 702	0	1 807
NDT1340 Change in current liabilities	MVT	-6 146		-6 146	-1 426	-1 426	-2 367	0	-3 793
NDT1350 Link account	F_CF2						677	0	677
NDT1300 Change in working capital requirement	F_CF2	-5 692		-5 692	-1 321	-1 321	12	0	-1 309
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	80 839		80 839	18 760	18 760	80	0	18 840
NDT2111 Purchase of intangible assets	INC	-13		-13	-3	-3	0	0	-3
NDT2112 Purchase of tangible assets	INC	-1 061		-1 061	-246	-246	0	0	-246
NDT2114 Amounts due on purchase of I/T assets	F_CF2	3		3	1	1	-12	0	-11
NDT2116 Right of use	INC	-1 051		-1 051	-244	-244	0	0	-244
NDT2117 Lease liability	INC	1 051		1 051	244	244	0	0	244
NDT2110 Purchase of intangible & tangible assets	[None]	-1 071		-1 071	-248	-248	-12	0	-260
NDT2122 Disposal of tangible assets	[None]	501		501	116	116	-68	0	48
NDT2120 Proceeds from disposals of I/T assets	F_CF2	501		501	116	116	-68	0	48
NDT2100 NET OPERATING INVESTMENTS	[None]	-570		-570	-132	-132	-80	0	-212
NDT2211	INC	-409		-409	-95	-95	0	0	-95
NDT2210 Amounts paid for acq and LT investmts	[None]	-409		-409	-95	-95	0	0	-95
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]	-409		-409	-95	-95	0	0	-95
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-979		-979	-227	-227	-80	0	-307
NDT3110 Increase of common stock issues	ICA	63 190		63 190	14 664	14 664	0	0	14 664
NDT3120 Reimbursement of common stock issues	DCA	-63 190		-63 190	-14 664	-14 664	0	0	-14 664
NDT3100 Common stock issues	[None]	0		0	0	0	0	0	0
NDT3600 Net interest paid (incl finance lease)	F_CF2	23 778		23 778	5 518	5 518	0	0	5 518
NDT3605 Interests paid - Lease Liability/Receivable	F_CF2	-797		-797	-185	-185	0	0	-185
NDT3606 Lease expenditure	DEC	-11 045		-11 045	-2 563	-2 563	0	0	-2 563
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	11 937		11 937	2 770	2 770	0	0	2 770
NDT0000 INC (DEC) IN NET DEBT	[None]	91 797		91 797	21 303	21 303	0	0	21 303
NDTOPE Net Debt - Opening	OPE	-364 252		-364 252	-83 960	-83 960	0	0	-83 960
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-11 489		-11 489	-2 666	-2 666	0	0	-2 666
NDTREP2 Repayment of Long and Medium term borrowings	DEC						36 674	0	36 674
NDTREP Repayment of Long and Medium term borrowings	[None]	-11 489		-11 489	-2 666	-2 666	36 674	0	34 008
NDTLOA New Loans	F_CF2	158 032		158 032	36 674	36 674	-36 674	0	0
NDTOTD Increase (Dec) in other debt	MVT	1		1	0	0	-0	0	0
NDTCSH Increase (Dec) in CCE	MVT	-241 314		-241 314	-56 002	-56 002	0	0	-56 002
NDTEXT Net Debt - Exchange rate	F_CFS				-1 595	-1 595	-0	0	-1 595
NDTCLO Net Debt - Closing	CLO	-459 022		-459 022	-107 549	-107 549	-0	0	-107 549
<i>Net Debt - Closing (calculated)</i>		<i>-459 022</i>	<i>0</i>	<i>-459 022</i>	<i>-107 549</i>	<i>-107 549</i>	<i>-0</i>	<i>0</i>	<i>-107 549</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>-2 972</i>	<i>0</i>	<i>-2 972</i>	<i>-690</i>	<i>-690</i>	<i>0</i>	<i>0</i>	<i>-690</i>

Date: 5/05/2025 (04:41:58) - CONFIDENTIAL