

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	Input	Manual/Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		819	819	819	819		819	66 865	67 684
11910 Impairment on Goodwill		12 054	12 054	12 054	12 054		12 054	(31 083)	(19 029)
A11000 GOODWILL - NET		12 873	12 873	12 873	12 873		12 873	35 782	48 655
12120 Internally developed software	1 658		1 658	1 658	1 658		1 658		1 658
12130 Software & Licenses	133		133	133	133		133		133
12150 Other Intangible Assets		11 900	11 900	11 900	11 900		11 900		11 900
12160 Customer Relationships	10 420	9 400	19 820	19 820	19 820		19 820		19 820
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	12 211	21 300	33 511	33 511	33 511		33 511		33 511
12820 Amort of Internally developed software	(636)		(636)	(636)	(636)		(636)		(636)
12830 Amortization of Software & Licenses	(127)		(127)	(127)	(127)		(127)		(127)
12850 Amortization of Other Intangible Assets		(10 560)	(10 560)	(10 560)	(10 560)		(10 560)		(10 560)
12860 Amortization of Customer Relationships	(10 420)	(6 549)	(16 969)	(16 969)	(16 969)		(16 969)		(16 969)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(11 182)	(17 109)	(28 291)	(28 291)	(28 291)		(28 291)		(28 291)
A12000 INTANGIBLE ASSETS	1 028	4 191	5 219	5 219	5 219		5 219		5 219
13113 Fitting and Fixtures	252		252	252	252		252		252
13115 Hardware	1 943		1 943	1 943	1 943		1 943		1 943
13116 Furniture and equipment	1 148		1 148	1 148	1 148		1 148		1 148
13117 Other Tangible Assets	52		52	52	52		52		52
13151 Right of use real estate	8 898		8 898	8 898	8 898		8 898		8 898
13152 Right of use IT equipment	218		218	218	218		218		218
13153 Right of use company cars	671		671	671	671		671		671
A13100 TANGIBLE ASSETS - GROSS	13 182		13 182	13 182	13 182		13 182		13 182
13813 Depreciation of Fitting & Fixtures	(115)		(115)	(115)	(115)		(115)		(115)
13815 Depreciation of Hardware	(1 162)		(1 162)	(1 162)	(1 162)		(1 162)		(1 162)
13816 Deprec of Furniture & equipment	(679)		(679)	(679)	(679)		(679)		(679)
13817 Depreciation of other tangible assets	(52)		(52)	(52)	(52)		(52)		(52)
13851 Depreciation right of use real estate	(1 736)		(1 736)	(1 736)	(1 736)		(1 736)		(1 736)
13852 Depreciation right of use IT equipments	(69)		(69)	(69)	(69)		(69)		(69)
13853 Depreciation right of use Company cars	(255)		(255)	(255)	(255)		(255)		(255)
A13800 TANGIBLE ASSETS - DEPRE	(4 067)		(4 067)	(4 067)	(4 067)		(4 067)		(4 067)
A13000 TANGIBLE FIXED ASSETS - NET	9 114		9 114	9 114	9 114		9 114		9 114
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	40 680		40 680	40 680	40 680	(40 680)			
15901 Impairment on participating interests	(23 153)		(23 153)	(23 153)	(23 153)	23 153			
15211 Fair Value of non conso investments	34		34	34	34		34		34
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	17 561		17 561	17 561	17 561	(17 526)	34		34
15122 Loans to conso cies & associates	1 736		1 736	1 736	1 736	(1 736)			
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	1 736		1 736	1 736	1 736	(1 736)			
A15000 NON-CURRENT FINANCIAL ASSETS	19 297		19 297	19 297	19 297	(19 263)	34		34
15L Link acct for invest elim - mother's cie		4 814	4 814	4 814	4 814	40 680	45 494		45 494
15LP Link acct for investment elim-affiliates						(50 287)	(50 287)		(50 287)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		4 814	4 814	4 814	4 814	(9 607)	(4 793)		(4 793)
16010 Deferred Tax - Temporary Differences	4 827		4 827	4 827	4 827		4 827		4 827
16020 Deferred Tax - Loss Carry Forward	4 172		4 172	4 172	4 172		4 172		4 172
16920 Unrecognised Deferred Tax - Loss Carry Forward		(2 670)	(2 670)	(2 670)	(2 670)		(2 670)		(2 670)
A16000 DEFERRED TAX ASSETS	8 999	(2 670)	6 329	6 329	6 329		6 329		6 329
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	38 439	19 208	57 646	57 646	57 646	(28 870)	28 776	35 782	64 558
21110 Work-in-Progress (Goods and services)	8 958		8 958	8 958	8 958	(297)	8 660		8 660
21130 Trade Receivables	32 603		32 603	32 603	32 603	(6 796)	25 806		25 806
21140 Trade Receiv - Invoices to be issued	1 584		1 584	1 584	1 584	(1 584)	0		0
21930 Allowance on trade reveivables	0		0	0	0		0		0
A21000 TRADE RECEIVABLES - NET	43 144		43 144	43 144	43 144	(8 678)	34 467		34 467
22010 Income Tax-Rec Reimburs Tax Credits	1 258		1 258	1 258	1 258		1 258		1 258
A22000 CURRENT TAX ASSETS	1 258		1 258	1 258	1 258		1 258		1 258
23020 Invent-HW & SW for Selling & oth invent	318		318	318	318		318		318
23920 Allow/Invent-HW & SW for Selling & oth invent	(71)		(71)	(71)	(71)		(71)		(71)
A23020 INVENTORIES - NET	247		247	247	247		247		247
23131 Advance payment	441		441	441	441		441		441
23132 State - VAT Receivables	0		0	0	0		0		0
23133 Other Receivables & Current Assets	10 962		10 962	10 962	10 962	(191)	10 771		10 771

23138 Prepaid Expenses	1 538		1 538	1 538	1 538	(61)	1 477		1 477
A23030 OTHER RECEIVABLES - NET	12 942		12 942	12 942	12 942	(252)	12 689		12 689
A23000 OTHER CURRENT ASSETS	13 189		13 189	13 189	13 189	(252)	12 936		12 936
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	0		0	0	0	0			
26012 Cash at Bank and in Hand	2 773		2 773	2 773	2 773		2 773		2 773
A26000 CASH AND CASH EQUIVALENT	2 773		2 773	2 773	2 773	0	2 773		2 773
27L Link acct for DEBT_long term						813	813		813
272L Link acct for BFR_short term						(6 711)	(6 711)		(6 711)
27TOT LINK ACCT FOR SHORT AND LONG TERM						(5 898)	(5 898)		(5 898)
A20000 CURRENT ASSETS	60 364		60 364	60 364	60 364	(14 828)	45 536		45 536
A00000 TOTAL ASSETS	98 802	19 208	118 010	118 010	118 010	(43 698)	74 312	35 782	110 094
31110 Share Capital	35		35	35	35	(35)			
31210 Additional Paid in Capital	44 279		44 279	44 279	44 279	(44 279)			
31340 Other Reserves	(4 628)		(4 628)	(4 628)	(4 628)	4 628			
31350 Retained Earnings	2 944	17 645	20 589	20 589	20 589	(20 589)		66 865	66 865
3130G Consolidated Reserves						(23 831)	(23 831)	(31 033)	(54 864)
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(8 915)		(8 915)	(8 915)	(8 915)	8 915			
3136G Actuarial gains / losses in OCI - DB plans, GP						(8 915)	(8 915)		(8 915)
3141GC Trans Reserves - Group part						56 935	56 935	(50)	56 885
31510 Net Income For The Period	(3 198)	(1 108)	(4 306)	(4 306)	(4 306)	4 306			
3151G Net Income - Group part						(4 268)	(4 268)		(4 268)
L31000 SHAREHOLDER'S EQUITY	30 516	16 537	47 054	47 054	47 054	(27 134)	19 920	35 782	55 702
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	30 516	16 537	47 054	47 054	47 054	(27 134)	19 920	35 782	55 702
41020 Pension net liability - Unfunded DB plans	12 756		12 756	12 756	12 756		12 756		12 756
41030 Pension net liability - OLTB plans	1 426		1 426	1 426	1 426		1 426		1 426
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	14 182		14 182	14 182	14 182		14 182		14 182
42010 Provisions for losses and contingencies - Non-current	1 988		1 988	1 988	1 988		1 988		1 988
L42000 NON CURRENT PROVISIONS	1 988		1 988	1 988	1 988		1 988		1 988
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	1 190	1 468	2 658	2 658	2 658		2 658		2 658
L44000 DEFERRED TAX LIABILITIES	1 190	1 468	2 658	2 658	2 658		2 658		2 658
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	7 726		7 726	7 726	7 726		7 726		7 726
47012 Lease liability IT equipment - Non-current	159		159	159	159		159		159
47013 Lease liability Company cars - Non-current	442		442	442	442		442		442
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	8 327		8 327	8 327	8 327		8 327		8 327
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	25 687	1 468	27 155	27 155	27 155		27 155		27 155
51010 Trade Payables	14 632		14 632	14 632	14 632	(12 150)	2 482		2 482
51020 Trade Payables - Invoice not yet received	7 587	0	7 587	7 587	7 587	(3 411)	4 176		4 176
L51000 TRADE PAYABLES AND NOTE PAYABLE	22 219	0	22 219	22 219	22 219	(15 561)	6 658		6 658
52010 Corp Income Tax & Accrued Income Tax	501		501	501	501		501		501
L52000 CURRENT TAX	501		501	501	501		501		501
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	923		923	923	923	(923)			
54040 Overdraft & Cash Facilities	0		0	0	0		0		0
L54000 CURRENT PORTION OF BORROWINGS	923		923	923	923	(923)	0		0
L57000 Accrued interests - lease									
55020 Trade Receivables-credit notes	93		93	93	93	(48)	44		44
55030 Employee Payables & Accrued Expenses	2 513		2 513	2 513	2 513		2 513		2 513

55035 Employee Payables - Bonus score card	1 383	2	1 385	1 385	1 385		1 385		1 385
55040 Social Charges, Welfare Liabilities	1 434		1 434	1 434	1 434		1 434		1 434
55050 State - VAT Payable	2 441		2 441	2 441	2 441		2 441		2 441
55070 Payab on acquis tang & intang assets - C	115		115	115	115	(24)	91		91
55100 Other Current Liabilities	1 163	1 200	2 363	2 363	2 363		2 363		2 363
55110 Deferred Income	9 813		9 813	9 813	9 813	(8)	9 806		9 806
L55000 OTHER CURRENT LIABILITIES	18 955	1 202	20 157	20 157	20 157	(80)	20 077		20 077
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	42 598	1 202	43 800	43 800	43 800	(16 564)	27 236		27 236
L00000 TOTAL LIABILITIES	98 801	19 208	118 009	118 009	118 009	(43 698)	74 311	35 782	110 093
ASSETS - LIABILITIES	1		1	1	1		1		1

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.E713 Eviden Austria GmbH Actuals December 2024

	Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	160 363		160 363	160 363	160 363	(35 562)	124 801		124 801
70003 Sales of Hardware	3 116		3 116	3 116	3 116	(1 705)	1 411		1 411
70007 Pass Through Sales Revenues	0		0	0	0		0		0
70008 Extra Sales	12		12	12	12	(12)			
REVENUE	163 491		163 491	163 491	163 491	(37 279)	126 212		126 212
60101D Wages and Salaries - D	(51 771)		(51 771)	(51 771)	(51 771)	(628)	(52 399)		(52 399)
60101I Wages & Salaries - I	(7 988)		(7 988)	(7 988)	(7 988)	764	(7 223)		(7 223)
60112D Other incentive wages (discretionary) - D	(2 178)		(2 178)	(2 178)	(2 178)		(2 178)		(2 178)
60112I Other incentive wages - I	(1 357)		(1 357)	(1 357)	(1 357)		(1 357)		(1 357)
60103D Social Expenses other than DC Plans - D	(13 290)		(13 290)	(13 290)	(13 290)		(13 290)		(13 290)
60103I Social Exp other than DC plans - I	(1 777)		(1 777)	(1 777)	(1 777)	1	(1 776)		(1 776)
60107D DC pension plans (A/O stand alone plans) - D	(1 020)		(1 020)	(1 020)	(1 020)		(1 020)		(1 020)
60107I DC pension plans (A/O stand alone plans) - I	(201)		(201)	(201)	(201)		(201)		(201)
60122I Termination payments - I	97		97	97	97		97		97
60123D Overtime - D	(668)		(668)	(668)	(668)		(668)		(668)
60123I Overtime - I	2		2	2	2		2		2
WSA WAGES AND SALARIES	(80 151)		(80 151)	(80 151)	(80 151)	137	(80 013)		(80 013)
60105D DB Pension expenses on unfunded plans -D	(1 176)		(1 176)	(1 176)	(1 176)		(1 176)		(1 176)
60105I Pension benefit payment - Unfunded DB plans - I	(225)		(225)	(225)	(225)		(225)		(225)
60106D Contributions and benefit payments - OLTB plans - D	(354)		(354)	(354)	(354)		(354)		(354)
SSCH PENSIONS COSTS	(1 755)		(1 755)	(1 755)	(1 755)		(1 755)		(1 755)
60114D Staff Training Costs - D	(227)		(227)	(227)	(227)	57	(170)		(170)
60114I Staff Training Costs - I	(23)		(23)	(23)	(23)	29	6		6
TPS TAX, TRAINING, PROFIT SHARING	(250)		(250)	(250)	(250)	86	(164)		(164)
68111D Operating provisions (OM) - DB and OLTB plans-D	(742)		(742)	(742)	(742)		(742)		(742)
68111I Operating provisions (OM) - DB and OLTB plans - I	(46)		(46)	(46)	(46)		(46)		(46)
78111D Release of pension provisions (OM) - DB and OLTB plans - D	1 566		1 566	1 566	1 566		1 566		1 566
78111I Release of pension provisions (OM) - DB and OLTB plans - I	225		225	225	225		225		225
NCPE NET CHARGE TO PROVISIONS	1 003		1 003	1 003	1 003		1 003		1 003
PERSONNEL EXPENSES	(81 153)		(81 153)	(81 153)	(81 153)	223	(80 929)		(80 929)
60001 Hardware - Purchases for Selling	(3 648)		(3 648)	(3 648)	(3 648)	1 349	(2 299)		(2 299)
60003 Software - Purchases for Selling	(2 771)		(2 771)	(2 771)	(2 771)	26	(2 745)		(2 745)
60014 Variation of finished goods inventories	307		307	307	307	(223)	84		84
CACOGS Contra-account COGS						223	223		223
PURCHASE FOR SELLING AND ROYALTIES	(6 113)		(6 113)	(6 113)	(6 113)	1 375	(4 738)		(4 738)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(50 106)		(50 106)	(50 106)	(50 106)	15 273	(34 833)		(34 833)
60136I Subcontractors (Time and Material) - I	(2 068)		(2 068)	(2 068)	(2 068)	1 961	(108)		(108)
60141D Subcontractors (Fixed Price)-D	(5 482)		(5 482)	(5 482)	(5 482)	5 051	(431)		(431)
60141I Subcontractors (Fixed Price) - I	310		310	310	310	(8)	302		302
60151D Outsourced Services - D	(12 170)		(12 170)	(12 170)	(12 170)	6 186	(5 984)		(5 984)
60151I Outsourced Services - I	(338)		(338)	(338)	(338)	233	(105)		(105)
60154D Global Recharges - D	(1 438)		(1 438)	(1 438)	(1 438)	1 438			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(71 292)		(71 292)	(71 292)	(71 292)	30 134	(41 158)		(41 158)
60194D Other Real Estate Costs - D	(51)		(51)	(51)	(51)		(51)		(51)
PREMISES COSTS	(51)		(51)	(51)	(51)		(51)		(51)
60181D Maintenance Costs - D	(1 782)		(1 782)	(1 782)	(1 782)	287	(1 495)		(1 495)
60181I Maintenance Costs - I	0		0	0	0		0		0
60192D Other IT Related Costs - D	(240)		(240)	(240)	(240)	8	(231)		(231)
60192I Other IT Related Costs - I	(3)		(3)	(3)	(3)		(3)		(3)
60161D Rent - D	(1 989)		(1 989)	(1 989)	(1 989)	354	(1 635)		(1 635)
60161I Rent - I	(157)		(157)	(157)	(157)	157			
60261 Reversal Rent (IFRS16)	1 673		1 673	1 673	1 673		1 673		1 673
60163D IT Equipment Lease- D	(9)		(9)	(9)	(9)		(9)		(9)
60263 Reversal IT equipment (IFRS16)	86		86	86	86		86		86
60164D Software Licenses- D	(414)		(414)	(414)	(414)	33	(381)		(381)
60164I Software Licenses- I	(1)		(1)	(1)	(1)		(1)		(1)
MPR MEANS OF PRODUCTION	(2 836)		(2 836)	(2 836)	(2 836)	839	(1 997)		(1 997)
60171D Telecommunication Costs - D	(423)		(423)	(423)	(423)	(1)	(423)		(423)
60171I Telecommunication Costs - I	1		1	1	1	1	2		2
TELECOMMUNICATIONS	(422)		(422)	(422)	(422)	0	(422)		(422)
60131D Travelling Expenses - D	(882)		(882)	(882)	(882)	402	(480)		(480)
60131I Travelling Expenses - I	(245)		(245)	(245)	(245)	1	(244)		(244)
TRAVELLING EXPENSES	(1 127)		(1 127)	(1 127)	(1 127)	403	(724)		(724)
60196D Other Taxes and Similar Expenses - D	2 600		2 600	2 600	2 600		2 600		2 600
60196I Other Taxes and Similar Expenses - I	(73)		(73)	(73)	(73)		(73)		(73)
TAXES, OTHER THAN CORPORATE INCOME TAX	2 526		2 526	2 526	2 526		2 526		2 526
GAINS AND LOSSES ON DISP OF T&I ASSETS									
60167D Company Cars Leases-D	(481)		(481)	(481)	(481)		(481)		(481)
60167I Company Cars Leases-I	(207)		(207)	(207)	(207)		(207)		(207)
60267 Reversal Company cars (IFRS16)	223		223	223	223		223		223
60168D Company Cars Costs related-D	(102)		(102)	(102)	(102)		(102)		(102)
60168I Company Cars Costs related-I	(53)		(53)	(53)	(53)		(53)		(53)
60191D Insurance Premiums (excl car related) - D	(587)		(587)	(587)	(587)	559	(29)		(29)
60195D Other External Expenses - D	470		470	470	470	1	471		471
60195I Other External Expenses - I	(196)		(196)	(196)	(196)	63	(133)		(133)
60205D Other External Income - D	0		0	0	0		0		0
60211D Staff recruitment fees - D	0		0	0	0		0		0
60211I Staff recruitment fees - I	(32)		(32)	(32)	(32)		(32)		(32)
60212 Auditors' Fees	(109)		(109)	(109)	(109)		(109)		(109)
70231 Indirect IC Reimvoicing (excluding Global Structure)	5 965		5 965	5 965	5 965	(5 965)			
60213D Other Professional Fees - D	(239)		(239)	(239)	(239)		(239)		(239)
60213I Other Professional Fees - I	(535)		(535)	(535)	(535)	4	(530)		(530)
60201D Communication & Marketing costs - D	(138)		(138)	(138)	(138)	(8)	(147)		(147)
60201I Communication & Marketing costs - I	(336)		(336)	(336)	(336)	(4)	(340)		(340)
60193D Trade Receivables Written off - D	(2 058)		(2 058)	(2 058)	(2 058)		(2 058)		(2 058)
60210 Right of use -- written off	1		1	1	1		1		1
60200I Non Recoverable VAT- I	(2)		(2)	(2)	(2)		(2)		(2)

60300 Global Structure Recharge	(1 658)		(1 658)	(1 658)	(1 658)	1 658			
OTHER OPERATING EXPENSES	(73)		(73)	(73)	(73)	(3 693)		(3 766)	(3 766)
68146D Tang Assets : Deprec & Impairment - D	(327)		(327)	(327)	(327)		(327)		(327)
68146I Tang Assets - Deprec & Impairment - I	(200)		(200)	(200)	(200)		(200)		(200)
68148D Intangible assets - Amort & Impair - D	(155)		(155)	(155)	(155)		(155)		(155)
68148I Intang assets - Amort & Impairment - I	(13)		(13)	(13)	(13)		(13)		(13)
68150 Depreciations and impairment right of use	(1 391)		(1 391)	(1 391)	(1 391)		(1 391)		(1 391)
NET DEPRECIATION OF T&I ASSETS	(2 086)		(2 086)	(2 086)	(2 086)		(2 086)		(2 086)
78177D Release of allow on current operating assets - D	1 641		1 641	1 641	1 641		1 641		1 641
NET DEPRECIATION OF CURRENT ASSETS	1 641		1 641	1 641	1 641		1 641		1 641
78176D Rel.Of provisions for loss & conting. - D	93		93	93	93		93		93
68176D Provisions for loss & contingencies - D	(475)		(475)	(475)	(475)		(475)		(475)
NET CHARGE TO PROVISIONS FOR L&C	(382)		(382)	(382)	(382)		(382)		(382)
6LEXPD Contra-account Direct						4 134		4 134	
OPERATING EXPENSES	(80 213)		(80 213)	(80 213)	(80 213)	33 191	(47 023)		(47 023)
6LEXPC Contra-account for operating incl&exp						3 865		3 865	
OPERATING MARGIN	2 125		2 125	2 125	2 125		2 125		2 125
CAPITAL G&L ON DISPOSAL OF ASSETS									
68351 Depreciation of intangible assets		(1 596)	(1 596)	(1 596)	(1 596)		(1 596)		(1 596)
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS		(1 596)	(1 596)	(1 596)	(1 596)		(1 596)		(1 596)
6LEXC Extraordinary contra account						784		784	
68331 Operating income related provision	(406)		(406)	(406)	(406)		(406)		(406)
78331 Release of oper income related prov	810		810	810	810		810		810
68334 Other oper income related expenses	(4 906)		(4 906)	(4 906)	(4 906)	1 357	(3 549)		(3 549)
78334 Other oper income related income	2 141		2 141	2 141	2 141	(2 141)			
NET PROFIT(CHARGE)	(2 362)		(2 362)	(2 362)	(2 362)		(2 362)		(2 362)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(2 362)	(1 596)	(3 958)	(3 958)	(3 958)		(3 958)		(3 958)
OPERATING INCOME	(236)	(1 596)	(1 832)	(1 832)	(1 832)		(1 832)		(1 832)
60251 Group Overhead - Brand Name Atos Origin	(839)		(839)	(839)	(839)	839			
60252 Group Overhead - Structure Costs & GSA	(65)		(65)	(65)	(65)	65			
6LGOVH Group Overhead - Intercor Contra Acc						(904)	(904)		(904)
AGT ALLOCATION OF GSA AND TM FEES	(904)		(904)	(904)	(904)		(904)		(904)
60361 Offshore netting billing	(441)		(441)	(441)	(441)		(441)		(441)
ONB OFFSHORE NETTING BILLING	(441)		(441)	(441)	(441)		(441)		(441)
70402 Interests income on intercor curr accts	74		74	74	74	(74)			
60403 Inter. exp/Bank overdraft - Cash Pooling	(14)		(14)	(14)	(14)		(14)		(14)
70403 Int income on Cash at Bank-Cash Pooling	36		36	36	36		36		36
60404 Interest exp on Bank Overdraft-Other	0		0	0	0		0		0
70404 Interest income on Cash at Bank-Other	10		10	10	10		10		10
60411 Financial interests on lease liability Real estate	(860)		(860)	(860)	(860)		(860)		(860)
60412 Financial interests on lease liability IT equipment	(27)		(27)	(27)	(27)		(27)		(27)
60413 Financial interests on lease liability Company Cars	(42)		(42)	(42)	(42)		(42)		(42)
GCFD GROSS COST OF FINANCIAL DEBT	(823)		(823)	(823)	(823)	(74)	(897)		(897)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(823)		(823)	(823)	(823)	(74)	(897)		(897)
70405 Other Interest Income	0		0	0	0		0		0
Other financial income	0		0	0	0		0		0
60405 Other Interest Expenses	(142)		(142)	(142)	(142)		(142)		(142)
60467 Other Financial Expenses	(31)		(31)	(31)	(31)		(31)		(31)
69451 Impair on Participating Interests in consol comp	(37)		(37)	(37)	(37)	37			
69466 Fin provision for interest cost(Pension)	(389)		(389)	(389)	(389)		(389)		(389)
Other financial expense	(600)		(600)	(600)	(600)	37	(562)		(562)
70423 Other foreign exchange Gains	859		859	859	859		859		859
60423 Other foreign exchange Losses	(875)		(875)	(875)	(875)		(875)		(875)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(16)		(16)	(16)	(16)		(16)		(16)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(615)		(615)	(615)	(615)	37	(578)		(578)
6LFIN Contra-account : Financial operations						74		74	
NET FINANCIAL INCOME	(1 439)		(1 439)	(1 439)	(1 439)	37	(1 401)		(1 401)
INCOME BEFORE TAX	(3 021)	(1 596)	(4 617)	(4 617)	(4 617)	37	(4 580)		(4 580)
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	896		896	896	896		896		896
60903 Withholding Taxes	(125)		(125)	(125)	(125)		(125)		(125)
CURRENT TAXES	771		771	771	771		771		771
60911 Deferred tax	(949)	488	(461)	(461)	(461)		(461)		(461)
DEFERRED TAXES	(949)	488	(461)	(461)	(461)		(461)		(461)
TAX EXPENSES	(178)	488	310	310	310		310		310
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(3 199)	(1 108)	(4 307)	(4 307)	(4 307)	37	(4 270)		(4 270)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(3 199)	(1 108)	(4 307)	(4 307)	(4 307)	37	(4 270)		(4 270)

2A10 005S - NET DEBT

ST_AO.E713 Eviden Austria GmbH - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-3 198	-1 108	-4 306	-4 306	-4 306	37	0	-4 268
NDT1121 Dep of fixed assets (Imp-Reversal)	[None]	2 086	1 596	3 682	3 682	3 682	0	0	3 682
NDT1122 Net charge to operating provision	[None]	-2 262		-2 262	-2 262	-2 262	0	0	-2 262
NDT1123 Net charge to financial provision	[None]	427		427	427	427	-37	0	389
NDT1124 Net charge to other operating provision	[None]	-403		-403	-403	-403	0	0	-403
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	-153	1 596	1 443	1 443	1 443	-37	0	1 406
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	0	0	0	0	0
NDT1170 Financial interest	[None]	36		36	36	36	0	0	36
NDT1175 Interest on lease Liability/Receivable	[None]	929		929	929	929	0	0	929
NDT1180 Tax charge (incl deferred taxes)	[None]	178	-488	-310	-310	-310	0	0	-310
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-2 207	0	-2 207	-2 207	-2 207	-37	0	-2 245
NDT1210	F_CF1	-896		-896	-896	-896	0	0	-896
NDT1220	F_CF1	771		771	771	771	0	0	771
NDT1200 Taxes paid	F_CF1	-125		-125	-125	-125	0	0	-125
NDT1320 Change in current assets	F_CF2	28 080	0	28 080	28 080	28 080	-24 361	0	3 719
NDT1340 Change in current liabilities	MVT	-17 589		-17 589	-17 589	-17 589	1 864	0	-15 725
NDT1350 Link account	F_CF2						7 629	0	7 629
NDT1300 Change in working capital requirement	F_CF2	10 491	0	10 491	10 491	10 491	-14 868	0	-4 377
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	8 159	0	8 159	8 159	8 159	-14 905	0	-6 746
NDT2111 Purchase of intangible assets	INC	85		85	85	85	0	0	85
NDT2112 Purchase of tangible assets	INC	-597		-597	-597	-597	0	0	-597
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-88		-88	-88	-88	68	0	-20
NDT2116 Right of use	INC	-940		-940	-940	-940	0	0	-940
NDT2117 Lease liability	INC	940		940	940	940	0	0	940
NDT2110 Purchase of intangible & tangible assets	[None]	-599		-599	-599	-599	68	0	-531
NDT2120 Proceeds from disposals of I/T assets	F_CF2						0	0	
NDT2100 NET OPERATING INVESTMENTS	[None]	-599		-599	-599	-599	68	0	-531
NDT2211	INC	-35		-35	-35	-35	0	0	-35
NDT2210 Amounts paid for acq and LT investmts	[None]	-35		-35	-35	-35	0	0	-35
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]	-35		-35	-35	-35	0	0	-35
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-634		-634	-634	-634	68	0	-566
NDT3100 Common stock issues	[None]						0	0	
NDT3300 Dividends paid to mino shareholders of sub	F_CF6	-14 800		-14 800	-14 800	-14 800	14 800	0	0
NDT3600 Net interest paid (incl finance lease)	F_CF2	-36		-36	-36	-36	0	0	-36
NDT3605 Interests paid - Lease Liability/Receivable	F_CF2	-929		-929	-929	-929	0	0	-929
NDT3606 Lease expenditure	DEC	-1 088		-1 088	-1 088	-1 088	0	0	-1 088
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-16 854		-16 854	-16 854	-16 854	14 800	0	-2 054
NDT0000 INC (DEC) IN NET DEBT	[None]	-9 328	0	-9 328	-9 328	-9 328	-37	0	-9 365
NDTOPE Net Debt - Opening	OPE	-12 849		-12 849	-12 849	-12 849	0	0	-12 849
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-688		-688	-688	-688	0	0	-688
NDTREP Repayment of Long and Medium term borrowings	[None]	-688		-688	-688	-688	0	0	-688
NDTBOR News Borrowings	INC	0		0	0	0	-74	0	-74
NDTLOA New Loans	F_CF2	-74		-74	-74	-74	74	0	0
NDTOTD Increase (Dec) in other debt	MVT	7 929		7 929	7 929	7 929	-0	0	7 929
NDTCSH Increase (Dec) in CCE	MVT	2 096		2 096	2 096	2 096	0	0	2 096
NDTCLO Net Debt - Closing	CLO	-3 586		-3 586	-3 586	-3 586	-0	0	-3 586
<i>Net Debt - Closing (calculated)</i>		<i>-3 586</i>	<i>0</i>	<i>-3 586</i>	<i>-3 586</i>	<i>-3 586</i>	<i>-0</i>	<i>0</i>	<i>-3 586</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>-65</i>	<i>0</i>	<i>-65</i>	<i>-65</i>	<i>-65</i>	<i>-37</i>	<i>0</i>	<i>-102</i>

Date: 5/05/2025 (03:46:33) - CONFIDENTIAL