

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	Input	Manual/Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		(8 962)	(8 962)	(8 962)	(8 962)		(8 962)	142 323	133 361
11910 Impairment on Goodwill								(138 928)	(138 928)
11020 Purchased Goodwill		(583)	(583)	(583)	(583)		(583)		(583)
A11000 GOODWILL - NET		(9 545)	(9 545)	(9 545)	(9 545)		(9 545)	3 395	(6 150)
12120 Internally developed software	90 857		90 857	90 857	90 857		90 857		90 857
12130 Software & Licenses	61 989		61 989	61 989	61 989		61 989		61 989
12160 Customer Relationships	158 027		158 027	158 027	158 027		158 027		158 027
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	310 873		310 873	310 873	310 873		310 873		310 873
12820 Amort of Internally developed software	(90 833)		(90 833)	(90 833)	(90 833)		(90 833)		(90 833)
12830 Amortization of Software & Licenses	(59 692)		(59 692)	(59 692)	(59 692)		(59 692)		(59 692)
12860 Amortization of Customer Relationships	(158 027)		(158 027)	(158 027)	(158 027)		(158 027)		(158 027)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(308 552)		(308 552)	(308 552)	(308 552)		(308 552)		(308 552)
A12000 INTANGIBLE ASSETS	2 322		2 322	2 322	2 322		2 322		2 322
13112 Buildings	2 959		2 959	2 959	2 959		2 959		2 959
13113 Fitting and Fixtures	37 275		37 275	37 275	37 275		37 275		37 275
13115 Hardware	142 911		142 911	142 911	142 911		142 911		142 911
13116 Furniture and equipment	17 889		17 889	17 889	17 889		17 889		17 889
13117 Other Tangible Assets	3 989		3 989	3 989	3 989		3 989		3 989
13151 Right of use real estate	130 588		130 588	130 588	130 588		130 588		130 588
13152 Right of use IT equipment	66 337		66 337	66 337	66 337		66 337		66 337
13130 Tangible Assets in Progress	822		822	822	822		822		822
A13100 TANGIBLE ASSETS - GROSS	402 770		402 770	402 770	402 770		402 770		402 770
13812 Depreciation of Buildings	(2 959)		(2 959)	(2 959)	(2 959)		(2 959)		(2 959)
13813 Depreciation of Fitting & Fixtures	(29 105)		(29 105)	(29 105)	(29 105)		(29 105)		(29 105)
13815 Depreciation of Hardware	(127 578)		(127 578)	(127 578)	(127 578)		(127 578)		(127 578)
13816 Deprec of Furniture & equipment	(17 524)		(17 524)	(17 524)	(17 524)		(17 524)		(17 524)
13817 Depreciation of other tangible assets	(3 701)		(3 701)	(3 701)	(3 701)		(3 701)		(3 701)
13851 Depreciation right of use real estate	(73 628)		(73 628)	(73 628)	(73 628)		(73 628)		(73 628)
13852 Depreciation right of use IT equipments	(42 230)		(42 230)	(42 230)	(42 230)		(42 230)		(42 230)
A13800 TANGIBLE ASSETS - DEPRE	(296 724)		(296 724)	(296 724)	(296 724)		(296 724)		(296 724)
13951 Impairment Right of use real estate	(4 238)	(7 165)	(11 403)	(11 403)	(11 403)		(11 403)		(11 403)
13952 Impairment Right of use IT equipment	(1 156)		(1 156)	(1 156)	(1 156)		(1 156)		(1 156)
A13900 TANGIBLE ASSETS - IMPAIRMENT	(5 394)	(7 165)	(12 559)	(12 559)	(12 559)		(12 559)		(12 559)
A13000 TANGIBLE FIXED ASSETS - NET	100 652	(7 165)	93 487	93 487	93 487		93 487		93 487
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	195 403		195 403	195 403	195 403	(195 403)			
15211 Fair Value of non conso investments	2 482		2 482	2 482	2 482		2 482		2 482
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	197 885		197 885	197 885	197 885	(195 403)	2 482		2 482
15121 Loans	0		0	0	0		0		0
15128 Retirement - Call for capital	(30 861)	0	(30 861)	(30 861)	(30 861)		(30 861)		(30 861)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	(30 861)	0	(30 861)	(30 861)	(30 861)		(30 861)		(30 861)
A15000 NON-CURRENT FINANCIAL ASSETS	167 024	0	167 024	167 024	167 024	(195 403)	(28 379)		(28 379)
15L Link acct for invest elim - mother's cie						195 403	195 403		195 403
15LP Link acct for investment elim-affiliates						(1 472 655)	(1 472 655)		(1 472 655)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(1 277 252)	(1 277 252)		(1 277 252)
16010 Deferred Tax - Temporary Differences	1 826	2 250	4 076	4 076	4 076		4 076		4 076
16020 Deferred Tax - Loss Carry Forward	605		605	605	605		605		605
16910 Unrecognised Deferred Tax - Temporary Differences		(11 017)	(11 017)	(11 017)	(11 017)		(11 017)		(11 017)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(605)	(605)	(605)	(605)		(605)		(605)
A16000 DEFERRED TAX ASSETS	2 431	(9 372)	(6 941)	(6 941)	(6 941)		(6 941)		(6 941)
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
18020 Pension net asset - OLTB plans	95	(98)	(3)	(3)	(3)		(3)		(3)
18030 Pension net asset - Funded DB plans	229 983	(229 983)	0	0	0		0		0
A18000 OTHER NON CURRENT ASSETS	230 078	(230 080)	(2)	(2)	(2)		(2)		(2)
A10000 NON CURRENT ASSETS	502 507	(256 162)	246 345	246 345	246 345	(1 472 655)	(1 226 310)	3 395	(1 222 915)
21110 Work-in-Progress (Goods and services)	26 398		26 398	26 398	26 398	(902)	25 496		25 496
21120 Transition costs	3 346		3 346	3 346	3 346		3 346		3 346
21130 Trade Receivables	105 787		105 787	105 787	105 787	(14 957)	90 829		90 829
21140 Trade Receiv - Invoices to be issued	13 069		13 069	13 069	13 069	(426)	12 643		12 643
21930 Allowance on trade reveivables	(1 302)		(1 302)	(1 302)	(1 302)		(1 302)		(1 302)
A21000 TRADE RECEIVABLES - NET	147 297		147 297	147 297	147 297	(16 285)	131 012		131 012
22010 Income Tax-Rec Reimburs Tax Credits	1 741		1 741	1 741	1 741		1 741		1 741
A22000 CURRENT TAX ASSETS	1 741		1 741	1 741	1 741		1 741		1 741

23011 Up-front Payment	9 695		9 695	9 695	9 695		9 695		9 695
23020 Invent-HW & SW for Selling & oth invent	962		962	962	962		962		962
23920 Allow/Invent-HW & SW for Selling & oth invent	(29)		(29)	(29)	(29)		(29)		(29)
A23020 INVENTORIES - NET	933		933	933	933		933		933
23131 Advance payment	15 622		15 622	15 622	15 622		15 622		15 622
23132 State - VAT Receivables	713		713	713	713		713		713
23133 Other Receivables & Current Assets	730		730	730	730	(27)	703		703
23138 Prepaid Expenses	21 011		21 011	21 011	21 011	(1 576)	19 436		19 436
23142 Assets linked to intermediation activities	110		110	110	110		110		110
23933 Allowance on oth receiv & Curr Assets	(25)		(25)	(25)	(25)		(25)		(25)
A23030 OTHER RECEIVABLES - NET	38 163		38 163	38 163	38 163	(1 602)	36 560		36 560
A23000 OTHER CURRENT ASSETS	48 791		48 791	48 791	48 791	(1 602)	47 188		47 188
24010 Cash Flow Hedge foreign exch deriv	13		13	13	13		13		13
A24000 CURRENT FINANCIAL INSTRUMENTS	13		13	13	13		13		13
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	836 821		836 821	836 821	836 821	(836 821)			
26012 Cash at Bank and in Hand	52 731		52 731	52 731	52 731		52 731		52 731
A26000 CASH AND CASH EQUIVALENT	889 552		889 552	889 552	889 552	(836 821)	52 731		52 731
27L Link acct for DEBT_long term						516 180	516 180		516 180
272L Link acct for BFR_short term						(87 071)	(87 071)		(87 071)
27TOT LINK ACCT FOR SHORT AND LONG TERM						429 110	429 110		429 110
A20000 CURRENT ASSETS	1 087 394		1 087 394	1 087 394	1 087 394	(425 599)	661 794		661 794
A00000 TOTAL ASSETS	1 589 900	(256 162)	1 333 739	1 333 739	1 333 739	(1 898 254)	(564 616)	3 395	(581 121)
31110 Share Capital	25 000		25 000	25 000	25 000	(25 000)			
31210 Additional Paid in Capital	1 093 897		1 093 897	1 093 897	1 093 897	(1 093 897)			
31340 Other Reserves	517 727		517 727	517 727	517 727	(517 727)			
31350 Retained Earnings	(997 665)	(3 599)	(1 001 264)	(1 001 264)	(1 001 264)	1 001 264		138 301	138 301
3130G Consolidated Reserves						(837 294)	(837 294)	(129 691)	(966 985)
31370 Hedging Reserves (CF hedge) Foreign exch	941		941	941	941	(941)			
3137G Hedg Reserv (CF hedge) Foreign exch-GP						941	941		941
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(85 240)	(11 017)	(96 256)	(96 256)	(96 256)	96 256			
3136G Actuarial gains / losses in OCI - DB plans, GP						(96 256)	(96 256)		(96 256)
3141GC Trans Reserves - Group part						(1)	(1)	(5 215)	(5 215)
31510 Net Income For The Period	(109 655)	(4 915)	(114 570)	(114 570)	(114 570)	114 570			
3151G Net Income - Group part						(114 570)	(114 570)		(114 570)
L31000 SHAREHOLDER'S EQUITY	445 005	(19 531)	425 475	425 475	425 475	(1 472 655)	(1 047 180)	3 395	(1 043 785)
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	445 005	(19 531)	425 475	425 475	425 475	(1 472 655)	(1 047 180)	3 395	(1 043 785)
41010 Pension net liability - Funded DB plans	2 630	(2 630)	(1)	(1)	(1)		(1)		(1)
41020 Pension net liability - Unfunded DB plans	351 309	(229 907)	121 401	121 401	121 401		121 401		121 401
41030 Pension net liability - OLTB plans	8 133	2 533	10 666	10 666	10 666		10 666		10 666
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	362 072	(230 005)	132 067	132 067	132 067		132 067		132 067
42010 Provisions for losses and contingencies - Non-current	53 683		53 683	53 683	53 683	0	53 683		53 683
L42000 NON CURRENT PROVISIONS	53 683		53 683	53 683	53 683	0	53 683		53 683
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	91 278	(6 551)	84 727	84 727	84 727		84 727		84 727
L44000 DEFERRED TAX LIABILITIES	91 278	(6 551)	84 727	84 727	84 727		84 727		84 727
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	55 678		55 678	55 678	55 678		55 678		55 678
47012 Lease liability IT equipment - Non-current	25 408		25 408	25 408	25 408		25 408		25 408
47013 Lease liability Company cars - Non-current									
47010 Lease liability Others - Non-current	1 026		1 026	1 026	1 026		1 026		1 026
L47000 NON CURRENT LEASE Liability	82 112		82 112	82 112	82 112		82 112		82 112
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	589 145	(236 556)	352 589	352 589	352 589	0	352 589		352 589
51010 Trade Payables	102 853	(440)	102 413	102 413	102 413	(88 472)	13 941		13 941
51020 Trade Payables - Invoice not yet received	47 607		47 607	47 607	47 607	(16 325)	31 282		31 282
L51000 TRADE PAYABLES AND NOTE PAYABLE	150 460	(440)	150 020	150 020	150 020	(104 797)	45 224		45 224

52010 Corp Income Tax & Accrued Income Tax	1 881		1 881	1 881	1 881		1 881		1 881
L52000 CURRENT TAX	1 881		1 881	1 881	1 881		1 881		1 881
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	320 641		320 641	320 641	320 641	(320 641)	0		0
54040 Overdraft & Cash Facilities	23		23	23	23		23		23
54060 Accrued Interest on Bank Overdraft	11		11	11	11		11		11
54070 Current portion of LT borrowings	0		0	0	0		0		0
L54000 CURRENT PORTION OF BORROWINGS	320 675		320 675	320 675	320 675	(320 641)	33		33
L57000 Accrued Interests - lease									
55010 Installments & Adv received from Debtors	3 528		3 528	3 528	3 528		3 528		3 528
55020 Trade Receivables-credit notes	7 968		7 968	7 968	7 968		7 968		7 968
55030 Employee Payables & Accrued Expenses	44 953		44 953	44 953	44 953		44 953		44 953
55035 Employee Payables - Bonus score card	1 433		1 433	1 433	1 433		1 433		1 433
55040 Social Charges, Welfare Liabilities	1 145		1 145	1 145	1 145		1 145		1 145
55050 State - VAT Payable	9 904		9 904	9 904	9 904		9 904		9 904
55070 Payab on acquis tang & intang assets - C	2 658	440	3 098	3 098	3 098	(161)	2 936		2 936
55100 Other Current Liabilities	2 347	(75)	2 272	2 272	2 272		2 272		2 272
55110 Deferred Income	8 794		8 794	8 794	8 794		8 794		8 794
L55000 OTHER CURRENT LIABILITIES	82 731	365	83 095	83 095	83 095	(161)	82 934		82 934
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	555 747	(75)	555 672	555 672	555 672	(425 599)	130 072		130 072
L00000 TOTAL LIABILITIES	1 589 897	(256 162)	1 333 735	1 333 735	1 333 735	(1 898 254)	(564 519)	3 395	(561 124)
ASSETS - LIABILITIES	4		4	4	4		4		4

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.E735 Atos Information Technology GmbH Actuals December 2024

	Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	609 827		609 827	609 827	609 827	(111 396)	498 431		498 431
70003 Sales of Hardware	21 779		21 779	21 779	21 779	(539)	21 240		21 240
70007 Pass Through Sales Revenues	28 178		28 178	28 178	28 178	(28 155)	24		24
70008 Extra Sales	815		815	815	815	(354)	461		461
70014 Resale of Services	12		12	12	12		12		12
70015 Sales of own Hardware	106		106	106	106		106		106
REVENUE	660 717		660 717	660 717	660 717	(140 444)	520 273		520 273
60101D Wages and Salaries - D	(61 694)		(61 694)	(61 694)	(61 694)	1 253	(60 442)		(60 442)
60101I Wages & Salaries - I	(12 434)		(12 434)	(12 434)	(12 434)	(1 311)	(13 745)		(13 745)
60102D Bonus score card - D	(1 145)		(1 145)	(1 145)	(1 145)		(1 145)		(1 145)
60102I Bonus score card - I	(2 277)		(2 277)	(2 277)	(2 277)		(2 277)		(2 277)
60112D Other incentive wages (discretionary) - D	(212)		(212)	(212)	(212)		(212)		(212)
60112I Other incentive wages - I	(376)		(376)	(376)	(376)		(376)		(376)
60103D Social Expenses other than DC Plans - D	(1 383)		(1 383)	(1 383)	(1 383)		(1 383)		(1 383)
60103I Social Exp other than DC plans - I	(440)		(440)	(440)	(440)	(10)	(449)		(449)
60107D DC pension plans (A/O stand alone plans) - D	(279)		(279)	(279)	(279)		(279)		(279)
60107I DC pension plans (A/O stand alone plans) - I	177		177	177	177		177		177
60108D DC plans other than pension (death, disability & medical) - D	(7 835)		(7 835)	(7 835)	(7 835)		(7 835)		(7 835)
60108I DC plans other than pension (death, disability & medical) - I	(123)		(123)	(123)	(123)		(123)		(123)
60110D DC pension plans other (state & mandatory)-D	(8 458)		(8 458)	(8 458)	(8 458)		(8 458)		(8 458)
60110I DC pension plans other (state & mandatory)-I	(1 115)		(1 115)	(1 115)	(1 115)		(1 115)		(1 115)
60123D Overtime - D	(316)		(316)	(316)	(316)		(316)		(316)
60123I Overtime - I	(44)		(44)	(44)	(44)		(44)		(44)
WSA WAGES AND SALARIES	(97 955)		(97 955)	(97 955)	(97 955)	(68)	(98 022)		(98 022)
60104I DB Pension expenses on funded plans - I		15 501	15 501	15 501	15 501		15 501		15 501
60105I Pension benefit payment - Unfunded DB plans - I	(16 978)		(16 978)	(16 978)	(16 978)		(16 978)		(16 978)
60106D Contributions and benefit payments - OLTB plans - D	(2 370)		(2 370)	(2 370)	(2 370)		(2 370)		(2 370)
60106I Contributions and benefit payments - OLTB plans - I	(9)		(9)	(9)	(9)		(9)		(9)
SSCH PENSIONS COSTS	(19 357)	15 501	(3 855)	(3 855)	(3 855)		(3 855)		(3 855)
60114D Staff Training Costs - D	(630)		(630)	(630)	(630)	10	(620)		(620)
60114I Staff Training Costs - I	(294)		(294)	(294)	(294)	44	(249)		(249)
TPS TAX, TRAINING, PROFIT SHARING	(924)		(924)	(924)	(924)	54	(870)		(870)
68111D Operating provisions (OM) - DB and OLTB plans-D	(5 209)		(5 209)	(5 209)	(5 209)		(5 209)		(5 209)
68111I Operating provisions (OM) - DB and OLTB plans - I	(667)		(667)	(667)	(667)		(667)		(667)
78111D Release of pension provisions (OM) - DB and OLTB plans-D	2 370		2 370	2 370	2 370		2 370		2 370
78111I Release of pension provisions (OM) - DB and OLTB plans - I	16 901	(15 501)	1 399	1 399	1 399		1 399		1 399
NCPE NET CHARGE TO PROVISIONS	13 394	(15 501)	(2 108)	(2 108)	(2 108)		(2 108)		(2 108)
PERSONNEL EXPENSES	(104 841)		(104 841)	(104 841)	(104 841)	(14)	(104 855)		(104 855)
60001 Hardware - Purchases for Selling	(6 474)		(6 474)	(6 474)	(6 474)	854	(5 620)		(5 620)
60003 Software - Purchases for Selling	(9 164)		(9 164)	(9 164)	(9 164)	24	(9 140)		(9 140)
60014 Variation of finished goods inventories	(18)		(18)	(18)	(18)		483		483
CACOGS Contra-account COGS						(500)	(500)		(500)
PURCHASE FOR SELLING AND ROYALTIES	(15 656)		(15 656)	(15 656)	(15 656)	878	(14 778)		(14 778)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(230 477)		(230 477)	(230 477)	(230 477)	227 544	(2 933)		(2 933)
60136I Subcontractors (Time and Material) - I	(8 180)		(8 180)	(8 180)	(8 180)	8 498	318		318
60141D Subcontractors (Fixed Price)-D	(25 409)		(25 409)	(25 409)	(25 409)	7 558	(17 850)		(17 850)
60141I Subcontractors (Fixed Price) - I	1 138		1 138	1 138	1 138	(1 143)	(5)		(5)
60151D Outsourced Services - D	(143 594)		(143 594)	(143 594)	(143 594)	113 986	(29 608)		(29 608)
60151I Outsourced Services - I	(3 436)		(3 436)	(3 436)	(3 436)	579	(2 857)		(2 857)
60154D Global Recharges - D	(4 489)		(4 489)	(4 489)	(4 489)	4 313	(176)		(176)
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(414 446)		(414 446)	(414 446)	(414 446)	361 335	(53 111)		(53 111)
60194D Other Real Estate Costs - D	(5 640)		(5 640)	(5 640)	(5 640)		(5 640)		(5 640)
60194I Other Real Estate Costs - I	(549)		(549)	(549)	(549)	14	(535)		(535)
PREMISES COSTS	(6 189)		(6 189)	(6 189)	(6 189)	14	(6 175)		(6 175)
60181D Maintenance Costs - D	(39 575)		(39 575)	(39 575)	(39 575)	1 731	(37 843)		(37 843)
60181I Maintenance Costs - I	(2 890)		(2 890)	(2 890)	(2 890)	54	(2 836)		(2 836)
60192D Other IT Related Costs - D	(7 072)		(7 072)	(7 072)	(7 072)	445	(6 627)		(6 627)
60192I Other IT Related Costs - I	(390)		(390)	(390)	(390)	348	(42)		(42)
60161D Rent- D	(20 340)		(20 340)	(20 340)	(20 340)	8 509	(11 831)		(11 831)
60161I Rent - I	260		260	260	260	(8 329)	(8 068)		(8 068)
60261 Reversal Rent (IFRS16)	15 489		15 489	15 489	15 489		15 489		15 489
60163D IT Equipment Lease- D	(28 939)		(28 939)	(28 939)	(28 939)	151	(28 788)		(28 788)
60163I IT Equipment Lease- I	6		6	6	6		6		6
60263 Reversal IT equipment (IFRS16)	21 187		21 187	21 187	21 187		21 187		21 187
60164D Software Licenses- D	(34 574)		(34 574)	(34 574)	(34 574)	406	(34 168)		(34 168)
60164I Software Licenses- I	(1)		(1)	(1)	(1)		(1)		(1)
60165D Royalties on transactions (Worldline) - D	(152)		(152)	(152)	(152)		(152)		(152)
MPR MEANS OF PRODUCTION	(96 989)		(96 989)	(96 989)	(96 989)	3 315	(93 674)		(93 674)
60171D Telecommunication Costs - D	(3 022)		(3 022)	(3 022)	(3 022)	(2)	(3 023)		(3 023)
60171I Telecommunication Costs - I	(386)		(386)	(386)	(386)		(386)		(386)
TELECOMMUNICATIONS	(3 407)		(3 407)	(3 407)	(3 407)	(2)	(3 409)		(3 409)
60131D Travelling Expenses - D	(606)		(606)	(606)	(606)	318	(288)		(288)
60131I Travelling Expenses - I	(337)		(337)	(337)	(337)		(337)		(337)
TRAVELLING EXPENSES	(943)		(943)	(943)	(943)	318	(625)		(625)
60196D Other Taxes and Similar Expenses - D	(5)		(5)	(5)	(5)		(5)		(5)
60196I Other Taxes and Similar Expenses - I	(165)		(165)	(165)	(165)		(165)		(165)
TAXES, OTHER THAN CORPORATE INCOME TAX	(170)		(170)	(170)	(170)		(170)		(170)
60198D NBV intang assets sold/written off - D	(451)		(451)	(451)	(451)		(451)		(451)
60199D NBV tang assets sold/written off - D	(3 391)		(3 391)	(3 391)	(3 391)		(3 391)		(3 391)
60199I NBV of tang assets sold/written off - I	(86)		(86)	(86)	(86)		(86)		(86)
70199D Sel. price from disp tang assets - D	106		106	106	106	(106)			
GAINS AND LOSSES ON DISP OF T&I ASSETS	(3 821)		(3 821)	(3 821)	(3 821)	(106)	(3 927)		(3 927)
60167D Company Cars Leases-D	(487)		(487)	(487)	(487)		(487)		(487)
60167I Company Cars Leases-I	1 299		1 299	1 299	1 299		1 299		1 299
60168D Company Cars Costs related-D	(126)		(126)	(126)	(126)		(126)		(126)
60168I Company Cars Costs related-I	(36)		(36)	(36)	(36)		(36)		(36)
60191D Insurance Premiums (excl car related) - D	(237)		(237)	(237)	(237)	233	(4)		(4)
60191I Insurance Premiums (excl car related) - I	(879)		(879)	(879)	(879)	838	(41)		(41)
60195D Other External Expenses - D	13 616		13 616	13 616	13 616	1 375	14 991		14 991
60195I Other External Expenses - I	1 069		1 069	1 069	1 069	(1 359)	(290)		(290)
60205I Other External Income - I	3		3	3	3		3		3
60211I Staff recruitment fees - I	(103)		(103)	(103)	(103)		(103)		(103)
60212 Auditors' Fees	60		60	60	60		60		60
70012 Capitalized Production	338		338	338	338		338		338
70231 Indirect IC Re invoicing (excluding Global Structure)	11 186		11 186	11 186	11 186	(11 104)	82		82

60213D Other Professional Fees - D	(2 012)		(2 012)	(2 012)	(2 012)	(96)	(2 108)		(2 108)
60213I Other Professional Fees - I	(900)		(900)	(900)	(900)	164	(736)		(736)
60201D Communication & Marketing costs - D	(164)		(164)	(164)	(164)		(164)		(164)
60201I Communication & Marketing costs - I	10		10	10	10		10		10
60193D Trade Receivables Written off - D	(8)		(8)	(8)	(8)		(8)		(8)
60193I Trade Receivables Written off - I	(1)		(1)	(1)	(1)		(1)		(1)
60210 Right of use – written off	596		596	596	596		596		596
60300 Global Structure Recharge	(6 564)		(6 564)	(6 564)	(6 564)	6 564			
60154I Global Recharges - I	(14)		(14)	(14)	(14)	14			
OTHER OPERATING EXPENSES	16 646		16 646	16 646	16 646	(3 372)	13 275		13 275
68146D Tang Assets : Deprec & Impairment - D	(9 591)		(9 591)	(9 591)	(9 591)		(9 591)		(9 591)
68146I Tang Assets - Deprec & Impairment - I	(1 298)		(1 298)	(1 298)	(1 298)		(1 298)		(1 298)
68178 Transition costs Amort/Impairment	(3 489)		(3 489)	(3 489)	(3 489)		(3 489)		(3 489)
68148D Intangible assets - Amort & Impair - D	(2 958)		(2 958)	(2 958)	(2 958)		(2 958)		(2 958)
68148I Intang assets - Amort & Impairment - I	0		0	0	0		0		0
68150 Depreciations and impairment right of use	(34 448)		(34 448)	(34 448)	(34 448)		(34 448)		(34 448)
NET DEPRECIATION OF T&I ASSETS	(51 785)		(51 785)	(51 785)	(51 785)		(51 785)		(51 785)
78177D Release of allow on current operating assets - D	137		137	137	137		137		137
68177D Allowances for current operating assets - D	(774)		(774)	(774)	(774)		(774)		(774)
78177I Release of allow on current operating assets - I	5		5	5	5		5		5
NET DEPRECIATION OF CURRENT ASSETS	(632)		(632)	(632)	(632)		(632)		(632)
78176D Rel.of provisions for loss & conting. - D	3 044		3 044	3 044	3 044		3 044		3 044
68176D Provisions for loss & contingencies - D	(1 157)		(1 157)	(1 157)	(1 157)		(1 157)		(1 157)
78176I Rel of prov for losses & conting - I	5		5	5	5		5		5
68176I Prov for losses & conting - I	(246)		(246)	(246)	(246)		(246)		(246)
NET CHARGE TO PROVISIONS FOR L&C	1 645		1 645	1 645	1 645		1 645		1 645
6LEXPD Contra-account Direct						(221 973)	(221 973)		(221 973)
OPERATING EXPENSES	(575 747)		(575 747)	(575 747)	(575 747)	140 409	(435 339)		(435 339)
6LEXPP Contra-account for operating inc&exp						49	49		49
OPERATING MARGIN	(19 872)		(19 872)	(19 872)	(19 872)		(19 872)		(19 872)
CAPITAL G&L ON DISPOSAL OF ASSETS									
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXVC Extraordinary contra account						(4 902)	(4 902)		(4 902)
68331 Operating income related provision	(38 163)		(38 163)	(38 163)	(38 163)		(38 163)		(38 163)
78331 Release of oper income related prov	13 887		13 887	13 887	13 887		13 887		13 887
68333 Oper income related impairment of assets		(7 165)	(7 165)	(7 165)	(7 165)		(7 165)		(7 165)
68334 Other oper income related expenses	(33 522)		(33 522)	(33 522)	(33 522)	4 902	(28 620)		(28 620)
68335 Operating provisions (OOI) - DB and OLTB plans	(3 052)		(3 052)	(3 052)	(3 052)		(3 052)		(3 052)
78335 Release of pension provisions (OOI) - DB and OLTB plans	3 166		3 166	3 166	3 166		3 166		3 166
NET PROFIT(CHARGE)	(57 684)	(7 165)	(64 849)	(64 849)	(64 849)		(64 849)		(64 849)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(57 684)	(7 165)	(64 849)	(64 849)	(64 849)		(64 849)		(64 849)
OPERATING INCOME	(77 556)	(7 165)	(84 721)	(84 721)	(84 721)		(84 721)		(84 721)
60251 Group Overhead - Brand Name Atos Origin	(3 122)		(3 122)	(3 122)	(3 122)	3 122			
60252 Group Overhead - Structure Costs & GSA	(4 697)		(4 697)	(4 697)	(4 697)	4 697			
6LG0VH Group Overhead - Interocon Contra Acc						(7 819)			(7 819)
AGT ALLOCATION OF GSA AND TM FEES	(7 819)		(7 819)	(7 819)	(7 819)		(7 819)		(7 819)
60361 Offshore netting billing	(22 023)		(22 023)	(22 023)	(22 023)		(22 023)		(22 023)
ONB OFFSHORE NETTING BILLING	(22 023)		(22 023)	(22 023)	(22 023)		(22 023)		(22 023)
60403 Inter. exp/Bank overdraft - Cash Pooling	(2 822)		(2 822)	(2 822)	(2 822)		(2 822)		(2 822)
70403 Int income on Cash at Bank-Cash Pooling	3 377		3 377	3 377	3 377		3 377		3 377
60404 Interest exp on Bank Overdraft-Other	(161)		(161)	(161)	(161)		(161)		(161)
60411 Financial interests on lease liability Real estate	(463)		(463)	(463)	(463)		(463)		(463)
60412 Financial interests on lease liability IT equipment	(2 199)		(2 199)	(2 199)	(2 199)		(2 199)		(2 199)
GCFD GROSS COST OF FINANCIAL DEBT	(2 268)		(2 268)	(2 268)	(2 268)		(2 268)		(2 268)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(2 268)		(2 268)	(2 268)	(2 268)		(2 268)		(2 268)
79466 Fin expected return on plan ass(Pension)	7 958		7 958	7 958	7 958		7 958		7 958
Other financial income	7 958		7 958	7 958	7 958		7 958		7 958
60405 Other Interest Expenses	(546)		(546)	(546)	(546)		(546)		(546)
60467 Other Financial Expenses	0		0	0	0		0		0
69466 Fin provision for interest cost(Pension)	(12 681)		(12 681)	(12 681)	(12 681)		(12 681)		(12 681)
Other financial expense	(13 227)		(13 227)	(13 227)	(13 227)		(13 227)		(13 227)
70423 Other foreign exchange Gains	1 256		1 256	1 256	1 256		1 256		1 256
60423 Other foreign exchange Losses	(1 750)		(1 750)	(1 750)	(1 750)		(1 750)		(1 750)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(494)		(494)	(494)	(494)		(494)		(494)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(5 763)		(5 763)	(5 763)	(5 763)		(5 763)		(5 763)
6LFIN Contra-account : Financial operations									
NET FINANCIAL INCOME	(8 031)		(8 031)	(8 031)	(8 031)		(8 031)		(8 031)
INCOME BEFORE TAX	(115 429)	(7 165)	(122 594)	(122 594)	(122 594)		(122 594)		(122 594)
DISCONTINUED OPERATIONS									
60903 Withholding Taxes	(1)		(1)	(1)	(1)		(1)		(1)
CURRENT TAXES	(1)		(1)	(1)	(1)		(1)		(1)
60911 Deferred tax	5 778	2 250	8 028	8 028	8 028		8 028		8 028
DEFERRED TAXES	5 778	2 250	8 028	8 028	8 028		8 028		8 028
TAX EXPENSES	5 777	2 250	8 027	8 027	8 027		8 027		8 027
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(109 651)	(4 915)	(114 566)	(114 566)	(114 566)		(114 566)		(114 566)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(109 651)	(4 915)	(114 566)	(114 566)	(114 566)		(114 566)		(114 566)

2A10 005S - NET DEBT

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		Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-109 655	-4 915	-114 570	-114 570	-114 570	0	0	-114 570
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	48 295		48 295	48 295	48 295	0	0	48 295
NDT1122 Net charge to operating provision	[None]	-14 407	15 501	1 094	1 094	1 094	0	0	1 094
NDT1123 Net charge to financial provision	[None]	4 723		4 723	4 723	4 723	0	0	4 723
NDT1124 Net charge to other operating provision	[None]	24 162	7 165	31 327	31 327	31 327	0	0	31 327
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	62 773	22 666	85 439	85 439	85 439	0	0	85 439
NDT1131 G/L on disposals of intangible assets	[None]	451		451	451	451	0	0	451
NDT1132 G/L on disposals of tangible assets	[None]	3 370	0	3 370	3 370	3 370	106	0	3 476
NDT1130 G/L on disposals of fixed assets	F_CF2	3 821	0	3 821	3 821	3 821	106	0	3 927
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]	0		0	0	0	0	0	0
NDT1170 Financial interest	[None]	152		152	152	152	0	0	152
NDT1175 Interest on lease Liability /Receivable	[None]	2 662		2 662	2 662	2 662	0	0	2 662
NDT1180 Tax charge (incl deferred taxes)	[None]	-5 777	-2 250	-8 027	-8 027	-8 027	0	0	-8 027
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-46 024	15 501	-30 523	-30 523	-30 523	106	0	-30 417
NDT1210	F_CF1	-1		-1	-1	-1	0	0	-1
NDT1220	F_CF1	-1		-1	-1	-1	0	0	-1
NDT1200 Taxes paid	F_CF1	-2		-2	-2	-2	0	0	-2
NDT1310 Change in non current assets	F_CF2	0		0	0	0	0	0	0
NDT1320 Change in current assets	F_CF2	56 080	38	56 118	56 118	56 118	-11 750	0	44 368
NDT1340 Change in current liabilities	MVT	-102 085	-229	-102 314	-102 314	-102 314	-1 433	0	-103 747
NDT1350 Link account	F_CF2						13 305	0	13 305
NDT1300 Change in working capital requirement	F_CF2	-46 005	-191	-46 196	-46 196	-46 196	121	0	-46 075
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-92 030	15 310	-76 720	-76 720	-76 720	227	0	-76 493
NDT2111 Purchase of intangible assets	INC	-232		-232	-232	-232	0	0	-232
NDT2112 Purchase of tangible assets	INC	-10 339		-10 339	-10 339	-10 339	0	0	-10 339
NDT2114 Amounts due on purchase of I/T assets	F_CF2	1 441	229	1 671	1 671	1 671	-121	0	1 549
NDT2116 Right of use	INC	-34 226		-34 226	-34 226	-34 226	0	0	-34 226
NDT2117 Lease liability	INC	34 237	-11	34 226	34 226	34 226	0	0	34 226
NDT2110 Purchase of intangible & tangible assets	[None]	-9 119	218	-8 900	-8 900	-8 900	-121	0	-9 022
NDT2122 Disposal of tangible assets	[None]	106		106	106	106	-106	0	-0
NDT2120 Proceeds from disposals of I/T assets	F_CF2	106		106	106	106	-106	0	-0
NDT2100 NET OPERATING INVESTMENTS	[None]	-9 013	218	-8 794	-8 794	-8 794	-227	0	-9 022
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]	-9 013	218	-8 794	-8 794	-8 794	-227	0	-9 022
NDT3110 Increase of common stock issues	ICA	104 812		104 812	104 812	104 812	0	0	104 812
NDT3120 Reimbursement of common stock issues	DCA	-104 812		-104 812	-104 812	-104 812	0	0	-104 812
NDT3100 Common stock issues	[None]	0		0	0	0	0	0	0
NDT3300 Dividds paid to mino shareholders of sub	F_CF6	51 470		51 470	51 470	51 470	0	0	51 470
NDT3600 Net interest paid (incl finance lease)	F_CF2	-152		-152	-152	-152	0	0	-152
NDT3605 Interests paid -- Lease Liability/Receivable	F_CF2	-2 662		-2 662	-2 662	-2 662	0	0	-2 662
NDT3606 Lease expenditure	DEC	-43 477	11	-43 466	-43 466	-43 466	0	0	-43 466
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	5 179	11	5 190	5 190	5 190	0	0	5 190
NDT0000 INC (DEC) IN NET DEBT	[None]	-95 865	15 539	-80 325	-80 325	-80 325	0	0	-80 325
NDTOPE Net Debt - Opening	OPE	-641 034	0	-641 034	-641 034	-641 034	0	0	-641 034
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-492 629		-492 629	-492 629	-492 629	0	0	-492 629
NDTREP Repayment of Long and Medium term borrowings	[None]	-492 629		-492 629	-492 629	-492 629	0	0	-492 629
NDTOTD Increase (Dec) in other debt	MVT	-144 125		-144 125	-144 125	-144 125	-0	0	-144 125
NDTCSH Increase (Dec) in CCE	MVT	708 910		708 910	708 910	708 910	0	0	708 910
NDTCHA LM term debt of cles chgd in conso method	CHA					0	0	0	0
NDTCLO Net Debt - Closing	CLO	-568 878	0	-568 878	-568 878	-568 878	0	0	-568 878
<i>Net Debt - Closing (calculated)</i>		<i>-568 878</i>	<i>0</i>	<i>-568 878</i>	<i>-568 878</i>	<i>-568 878</i>	<i>0</i>	<i>0</i>	<i>-568 878</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>-23 708</i>	<i>15 539</i>	<i>-8 169</i>	<i>-8 169</i>	<i>-8 169</i>	<i>-0</i>	<i>0</i>	<i>-8 169</i>

Date: 5/05/2025 (02:29:40) - CONFIDENTIAL