

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.E774 Atos Major Events SL Actuals December 2024

	Input	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	65 449	65 449	65 449	65 449	(1 572)	63 877		63 877
70007 Pass Through Sales Revenues	0	0	0	0	(792)	(792)		(792)
70008 Extra Sales	6	6	6	6	0	6		6
REVENUE	65 455	65 455	65 455	65 455	(2 365)	63 091		63 091
60101D Wages and Salaries - D	(8 856)	(8 856)	(8 856)	(8 856)	16	(8 839)		(8 839)
60101I Wages & Salaries - I	(1 252)	(1 252)	(1 252)	(1 252)	1	(1 250)		(1 250)
60102D Bonus score card - D	(294)	(294)	(294)	(294)		(294)		(294)
60102I Bonus score card - I	(187)	(187)	(187)	(187)		(187)		(187)
60103D Social Expenses other than DC Plans - D	(3 156)	(3 156)	(3 156)	(3 156)		(3 156)		(3 156)
60103I Social Exp other than DC plans - I	(300)	(300)	(300)	(300)	7	(294)		(294)
60110D DC pension plans other (state & mandatory)-D	(20)	(20)	(20)	(20)		(20)		(20)
60110I DC pension plans other (state & mandatory)-I	(4)	(4)	(4)	(4)		(4)		(4)
WSA WAGES AND SALARIES	(14 069)	(14 069)	(14 069)	(14 069)	24	(14 044)		(14 044)
SSCH PENSIONS COSTS								
60114D Staff Training Costs - D	(7)	(7)	(7)	(7)		(7)		(7)
60114I Staff Training Costs - I	(30)	(30)	(30)	(30)	37	7		7
TPS TAX, TRAINING, PROFIT SHARING	(37)	(37)	(37)	(37)	37	0		0
68117I Provisions on staff expenses - I	0	0	0	0		0		0
78117I Release of Prov on staff expenses - I	8	8	8	8		8		8
NCPEE NET CHARGE TO PROVISIONS	7	7	7	7		7		7
PERSONNEL EXPENSES	(14 098)	(14 098)	(14 098)	(14 098)	61	(14 037)		(14 037)
60001 Hardware - Purchases for Selling	80	80	80	80	9 004	9 083		9 083
60003 Software - Purchases for Selling	(667)	(667)	(667)	(667)	636	(31)		(31)
PURCHASE FOR SELLING AND ROYALTIES	(587)	(587)	(587)	(587)	9 639	9 052		9 052
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(15 246)	(15 246)	(15 246)	(15 246)	10 890	(4 356)		(4 356)
60136I Subcontractors (Time and Material) - I	(242)	(242)	(242)	(242)	242			
60141D Subcontractors (Fixed Price)-D	(10 679)	(10 679)	(10 679)	(10 679)	6 024	(4 654)		(4 654)
60141I Subcontractors (Fixed Price) - I	(67)	(67)	(67)	(67)	24	(43)		(43)
60151D Outsourced Services - D	(5 625)	(5 625)	(5 625)	(5 625)	2 768	(2 858)		(2 858)
60151I Outsourced Services - I	(972)	(972)	(972)	(972)	457	(515)		(515)
60154D Global Recharges - D	(891)	(891)	(891)	(891)	776	(116)		(116)
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(33 722)	(33 722)	(33 722)	(33 722)	21 180	(12 542)		(12 542)
PREMISES COSTS								
60181D Maintenance Costs - D	(251)	(251)	(251)	(251)		(251)		(251)
60181I Maintenance Costs - I	3	3	3	3		3		3
60192D Other IT Related Costs - D	(268)	(268)	(268)	(268)	29	(239)		(239)
60192I Other IT Related Costs - I	(5)	(5)	(5)	(5)	6	1		1
60161D Rent- D	(1 103)	(1 103)	(1 103)	(1 103)		(1 103)		(1 103)
60161I Rent - I	(162)	(162)	(162)	(162)	1 232	1 070		1 070
60164D Software Licenses- D	(1 943)	(1 943)	(1 943)	(1 943)		(1 943)		(1 943)
60164I Software Licenses- I	(1)	(1)	(1)	(1)		(1)		(1)
MPR MEANS OF PRODUCTION	(3 731)	(3 731)	(3 731)	(3 731)	1 268	(2 463)		(2 463)
60171D Telecommunication Costs - D	(89)	(89)	(89)	(89)		(89)		(89)
60171I Telecommunication Costs - I	4	4	4	4		4		4
TELECOMMUNICATIONS	(85)	(85)	(85)	(85)		(85)		(85)
60131D Travelling Expenses - D	(2 978)	(2 978)	(2 978)	(2 978)	204	(2 774)		(2 774)
60131I Travelling Expenses - I	(139)	(139)	(139)	(139)	(1)	(140)		(140)
TRAVELLING EXPENSES	(3 117)	(3 117)	(3 117)	(3 117)	203	(2 914)		(2 914)
60196I Other Taxes and Similar Expenses - I	(5)	(5)	(5)	(5)		(5)		(5)
TAXES, OTHER THAN CORPORATE INCOME TAX	(5)	(5)	(5)	(5)		(5)		(5)
60199I NBV of tang assets sold/written off - I	(29)	(29)	(29)	(29)		(29)		(29)
GAINS AND LOSSES ON DISP OF T&I ASSETS	(29)	(29)	(29)	(29)		(29)		(29)
60167I Company Cars Leases-I	(21)	(21)	(21)	(21)	38	17		17
60168I Company Cars Costs related-I	0	0	0	0		0		0
60191D Insurance Premiums (excl car related) - D	(10)	(10)	(10)	(10)		(10)		(10)
60191I Insurance Premiums (excl car related) - I	(114)	(114)	(114)	(114)	136	22		22
60195D Other External Expenses - D	(152)	(152)	(152)	(152)	1	(151)		(151)
60195I Other External Expenses - I	(144)	(144)	(144)	(144)	13	(131)		(131)
60212 Auditors' Fees	(54)	(54)	(54)	(54)		(54)		(54)
60221 Country Overheads Received & invoiced	(302)	(302)	(302)	(302)	302			
70231 Indirect IC Reinvoicing (excluding Global Structure)	872	872	872	872	(872)			
60213D Other Professional Fees - D	24	24	24	24		24		24
60213I Other Professional Fees - I	(2)	(2)	(2)	(2)	7	4		4
60201D Communication & Marketing costs - D	(35)	(35)	(35)	(35)	(1)	(36)		(36)
60201I Communication & Marketing costs - I	(3)	(3)	(3)	(3)	1	(2)		(2)
60193D Trade Receivables Written off - D	(75)	(75)	(75)	(75)		(75)		(75)
60210 Right of use - written off	0	0	0	0		0		0
60300 Global Structure Recharge	(1 012)	(1 012)	(1 012)	(1 012)	1 011	(2)		(2)
OTHER OPERATING EXPENSES	(1 027)	(1 027)	(1 027)	(1 027)	635	(392)		(392)
68146D Tang Assets : Deprec & Impairment - D	(5)	(5)	(5)	(5)		(5)		(5)
68146I Tang Assets - Deprec & Impairment - I	(28)	(28)	(28)	(28)		(28)		(28)
68148D Intangible assets - Amort & Impair - D	(1)	(1)	(1)	(1)		(1)		(1)
NET DEPRECIATION OF T&I ASSETS	(34)	(34)	(34)	(34)		(34)		(34)
78177D Release of allow on current operating assets - D	30	30	30	30		30		30
68177D Allowances for current operating assets - D	0	0	0	0		0		0
NET DEPRECIATION OF CURRENT ASSETS	30	30	30	30		30		30
78176D Rel.of provisions for loss & conteng. - D	815	815	815	815		815		815
78176I Rel of prov for losses & conteng - I	327	327	327	327		327		327
NET CHARGE TO PROVISIONS FOR L&C	1 142	1 142	1 142	1 142		1 142		1 142
6LEXPD Contra-account Direct					(30 379)	(30 379)		(30 379)
OPERATING EXPENSES	(41 165)	(41 165)	(41 165)	(41 165)	2 547	(38 618)		(38 618)
6LEXP Contra-account for operating inc&exp					(243)	(243)		(243)
OPERATING MARGIN	10 192	10 192	10 192	10 192		10 192		10 192
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								

6LEXC Extraordinary contra account					(301)	(301)		(301)
68331 Operating income related provision	(517)	(517)	(517)	(517)		(517)		(517)
78331 Release of oper income related prov	184	184	184	184		184		184
68334 Other oper income related expenses	(794)	(794)	(794)	(794)	301	(493)		(493)
78334 Other oper income related income	2 153	2 153	2 153	2 153		2 153		2 153
NET PROFIT(CHARGE)	1 027	1 027	1 027	1 027		1 027		1 027
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	1 027	1 027	1 027	1 027		1 027		1 027
OPERATING INCOME	11 219	11 219	11 219	11 219		11 219		11 219
60251 Group Overhead - Brand Name Atos Origin	(421)	(421)	(421)	(421)	421			
60252 Group Overhead - Structure Costs & GSA	(784)	(784)	(784)	(784)	784			
6LGOVH Group Overhead - Interco Contra Acc					(1 205)	(1 205)		(1 205)
AGT ALLOCATION OF GSA AND TM FEES	(1 205)	(1 205)	(1 205)	(1 205)		(1 205)		(1 205)
60361 Offshore netting billing	(1 136)	(1 136)	(1 136)	(1 136)		(1 136)		(1 136)
ONB OFFSHORE NETTING BILLING	(1 136)	(1 136)	(1 136)	(1 136)		(1 136)		(1 136)
60402 Interests exp on interco curr accts	0	0	0	0	0			
70402 Interests income on interco curr accts	48	48	48	48	(48)			
70403 Int income on Cash at Bank-Cash Pooling	1 504	1 504	1 504	1 504		1 504		1 504
GCFD GROSS COST OF FINANCIAL DEBT	1 552	1 552	1 552	1 552	(48)	1 504		1 504
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	1 552	1 552	1 552	1 552	(48)	1 504		1 504
70467 Other Financial Income	0	0	0	0		0		0
Other financial income	0	0	0	0		0		0
Other financial expense								
70423 Other foreign exchange Gains	760	760	760	760		760		760
60423 Other foreign exchange Losses	(1 345)	(1 345)	(1 345)	(1 345)		(1 345)		(1 345)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(585)	(585)	(585)	(585)		(585)		(585)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(585)	(585)	(585)	(585)		(585)		(585)
6LFIN Contra-account : Financial operations					48	48		48
NET FINANCIAL INCOME	967	967	967	967		967		967
INCOME BEFORE TAX	9 846	9 846	9 846	9 846		9 846		9 846
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(2 819)	(2 819)	(2 819)	(2 819)		(2 819)		(2 819)
CURRENT TAXES	(2 819)	(2 819)	(2 819)	(2 819)		(2 819)		(2 819)
60911 Deferred tax	(670)	(670)	(670)	(670)		(670)		(670)
DEFERRED TAXES	(670)	(670)	(670)	(670)		(670)		(670)
TAX EXPENSES	(3 489)	(3 489)	(3 489)	(3 489)		(3 489)		(3 489)
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	6 356	6 356	6 356	6 356		6 356		6 356
MINORITY INTERESTS								
NET INCOME GROUP SHARE	6 356	6 356	6 356	6 356		6 356		6 356

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ST_AO.E774 Atos Major Events SL Actuals December 2024

	Input	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	65 449	65 449	65 449	65 449	(1 572)	63 877		63 877
70007 Pass Through Sales Revenues	0	0	0	0	(792)	(792)		(792)
70008 Extra Sales	6	6	6	6	0	6		6
REVENUE	65 455	65 455	65 455	65 455	(2 365)	63 091		63 091
60101D Wages and Salaries - D	(8 856)	(8 856)	(8 856)	(8 856)	16	(8 839)		(8 839)
60101I Wages & Salaries - I	(1 252)	(1 252)	(1 252)	(1 252)	1	(1 250)		(1 250)
60102D Bonus score card - D	(294)	(294)	(294)	(294)		(294)		(294)
60102I Bonus score card - I	(187)	(187)	(187)	(187)		(187)		(187)
60103D Social Expenses other than DC Plans - D	(3 156)	(3 156)	(3 156)	(3 156)		(3 156)		(3 156)
60103I Social Exp other than DC plans - I	(300)	(300)	(300)	(300)	7	(294)		(294)
60110D DC pension plans other (state & mandatory)-D	(20)	(20)	(20)	(20)		(20)		(20)
60110I DC pension plans other (state & mandatory)-I	(4)	(4)	(4)	(4)		(4)		(4)
WSA WAGES AND SALARIES	(14 069)	(14 069)	(14 069)	(14 069)	24	(14 044)		(14 044)
SSCH PENSIONS COSTS								
60114D Staff Training Costs - D	(7)	(7)	(7)	(7)		(7)		(7)
60114I Staff Training Costs - I	(30)	(30)	(30)	(30)	37	7		7
TPS TAX, TRAINING, PROFIT SHARING	(37)	(37)	(37)	(37)	37	0		0
68117I Provisions on staff expenses - I	0	0	0	0		0		0
78117I Release of Prov on staff expenses - I	8	8	8	8		8		8
NCPEE NET CHARGE TO PROVISIONS	7	7	7	7		7		7
PERSONNEL EXPENSES	(14 098)	(14 098)	(14 098)	(14 098)	61	(14 037)		(14 037)
60001 Hardware - Purchases for Selling	80	80	80	80	9 004	9 083		9 083
60003 Software - Purchases for Selling	(667)	(667)	(667)	(667)		(31)		(31)
PURCHASE FOR SELLING AND ROYALTIES	(587)	(587)	(587)	(587)	9 639	9 052		9 052
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(15 246)	(15 246)	(15 246)	(15 246)	10 890	(4 356)		(4 356)
60136I Subcontractors (Time and Material) - I	(242)	(242)	(242)	(242)		242		
60141D Subcontractors (Fixed Price)-D	(10 679)	(10 679)	(10 679)	(10 679)	6 024	(4 654)		(4 654)
60141I Subcontractors (Fixed Price) - I	(67)	(67)	(67)	(67)		(43)		(43)
60151D Outsourced Services - D	(5 625)	(5 625)	(5 625)	(5 625)	2 768	(2 858)		(2 858)
60151I Outsourced Services - I	(972)	(972)	(972)	(972)	457	(515)		(515)
60154D Global Recharges - D	(891)	(891)	(891)	(891)		(116)		(116)
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(33 722)	(33 722)	(33 722)	(33 722)	21 180	(12 542)		(12 542)
PREMISES COSTS								
60181D Maintenance Costs - D	(251)	(251)	(251)	(251)		(251)		(251)
60181I Maintenance Costs - I	3	3	3	3		3		3
60192D Other IT Related Costs - D	(268)	(268)	(268)	(268)	29	(239)		(239)
60192I Other IT Related Costs - I	(5)	(5)	(5)	(5)	6	1		1
60161D Rent- D	(1 103)	(1 103)	(1 103)	(1 103)		(1 103)		(1 103)
60161I Rent - I	(162)	(162)	(162)	(162)	1 232	1 070		1 070
60164D Software Licenses- D	(1 943)	(1 943)	(1 943)	(1 943)		(1 943)		(1 943)
60164I Software Licenses- I	(1)	(1)	(1)	(1)		(1)		(1)
MPR MEANS OF PRODUCTION	(3 731)	(3 731)	(3 731)	(3 731)	1 268	(2 463)		(2 463)
60171D Telecommunication Costs - D	(89)	(89)	(89)	(89)		(89)		(89)
60171I Telecommunication Costs - I	4	4	4	4		4		4
TELECOMMUNICATIONS	(85)	(85)	(85)	(85)		(85)		(85)
60131D Travelling Expenses - D	(2 978)	(2 978)	(2 978)	(2 978)	204	(2 774)		(2 774)
60131I Travelling Expenses - I	(139)	(139)	(139)	(139)	(1)	(140)		(140)
TRAVELLING EXPENSES	(3 117)	(3 117)	(3 117)	(3 117)	203	(2 914)		(2 914)
60196I Other Taxes and Similar Expenses - I	(5)	(5)	(5)	(5)		(5)		(5)
TAXES, OTHER THAN CORPORATE INCOME TAX	(5)	(5)	(5)	(5)		(5)		(5)
60199I NBV of tang assets sold/written off - I	(29)	(29)	(29)	(29)		(29)		(29)
GAINS AND LOSSES ON DISP OF T&I ASSETS	(29)	(29)	(29)	(29)		(29)		(29)
60167I Company Cars Leases-I	(21)	(21)	(21)	(21)	38	17		17
60168I Company Cars Costs related-I	0	0	0	0		0		0
60191D Insurance Premiums (excl car related) - D	(10)	(10)	(10)	(10)		(10)		(10)
60191I Insurance Premiums (excl car related) - I	(114)	(114)	(114)	(114)	136	22		22
60195D Other External Expenses - D	(152)	(152)	(152)	(152)	1	(151)		(151)
60195I Other External Expenses - I	(144)	(144)	(144)	(144)	13	(131)		(131)
60212 Auditors' Fees	(54)	(54)	(54)	(54)		(54)		(54)
60221 Country Overheads Received & invoiced	(302)	(302)	(302)	(302)	302			
70231 Indirect IC Reinvoicing (excluding Global Structure)	872	872	872	872	(872)			
60213D Other Professional Fees - D	24	24	24	24		24		24
60213I Other Professional Fees - I	(2)	(2)	(2)	(2)	7	4		4
60201D Communication & Marketing costs - D	(35)	(35)	(35)	(35)	(1)	(36)		(36)
60201I Communication & Marketing costs - I	(3)	(3)	(3)	(3)	1	(2)		(2)
60193D Trade Receivables Written off - D	(75)	(75)	(75)	(75)		(75)		(75)
60210 Right of use - written off	0	0	0	0		0		0
60300 Global Structure Recharge	(1 012)	(1 012)	(1 012)	(1 012)	1 011	(2)		(2)
OTHER OPERATING EXPENSES	(1 027)	(1 027)	(1 027)	(1 027)	635	(392)		(392)
68146D Tang Assets : Deprec & Impairment - D	(5)	(5)	(5)	(5)		(5)		(5)
68146I Tang Assets - Deprec & Impairment - I	(28)	(28)	(28)	(28)		(28)		(28)
68148D Intangible assets - Amort & Impair - D	(1)	(1)	(1)	(1)		(1)		(1)
NET DEPRECIATION OF T&I ASSETS	(34)	(34)	(34)	(34)		(34)		(34)
78177D Release of allow on current operating assets - D	30	30	30	30		30		30
68177D Allowances for current operating assets - D	0	0	0	0		0		0
NET DEPRECIATION OF CURRENT ASSETS	30	30	30	30		30		30
78176D Rel.of provisions for loss & conteng. - D	815	815	815	815		815		815
78176I Rel of prov for losses & conteng - I	327	327	327	327		327		327
NET CHARGE TO PROVISIONS FOR L&C	1 142	1 142	1 142	1 142		1 142		1 142
6LEXPD Contra-account Direct					(30 379)	(30 379)		(30 379)
OPERATING EXPENSES	(41 165)	(41 165)	(41 165)	(41 165)	2 547	(38 618)		(38 618)
6LEXP Contra-account for operating inc&exp					(243)	(243)		(243)
OPERATING MARGIN	10 192	10 192	10 192	10 192		10 192		10 192
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								

6LEXC Extraordinary contra account					(301)	(301)		(301)
68331 Operating income related provision	(517)	(517)	(517)	(517)		(517)		(517)
78331 Release of oper income related prov	184	184	184	184		184		184
68334 Other oper income related expenses	(794)	(794)	(794)	(794)	301	(493)		(493)
78334 Other oper income related income	2 153	2 153	2 153	2 153		2 153		2 153
NET PROFIT(CHARGE)	1 027	1 027	1 027	1 027		1 027		1 027
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	1 027	1 027	1 027	1 027		1 027		1 027
OPERATING INCOME	11 219	11 219	11 219	11 219		11 219		11 219
60251 Group Overhead - Brand Name Atos Origin	(421)	(421)	(421)	(421)	421			
60252 Group Overhead - Structure Costs & GSA	(784)	(784)	(784)	(784)	784			
6LGOVH Group Overhead - Interco Contra Acc					(1 205)	(1 205)		(1 205)
AGT ALLOCATION OF GSA AND TM FEES	(1 205)	(1 205)	(1 205)	(1 205)		(1 205)		(1 205)
60361 Offshore netting billing	(1 136)	(1 136)	(1 136)	(1 136)		(1 136)		(1 136)
ONB OFFSHORE NETTING BILLING	(1 136)	(1 136)	(1 136)	(1 136)		(1 136)		(1 136)
60402 Interests exp on interco curr accts	0	0	0	0	0			
70402 Interests income on interco curr accts	48	48	48	48	(48)			
70403 Int income on Cash at Bank-Cash Pooling	1 504	1 504	1 504	1 504		1 504		1 504
GCFD GROSS COST OF FINANCIAL DEBT	1 552	1 552	1 552	1 552	(48)	1 504		1 504
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	1 552	1 552	1 552	1 552	(48)	1 504		1 504
70467 Other Financial Income	0	0	0	0		0		0
Other financial income	0	0	0	0		0		0
Other financial expense								
70423 Other foreign exchange Gains	760	760	760	760		760		760
60423 Other foreign exchange Losses	(1 345)	(1 345)	(1 345)	(1 345)		(1 345)		(1 345)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(585)	(585)	(585)	(585)		(585)		(585)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(585)	(585)	(585)	(585)		(585)		(585)
6LFIN Contra-account : Financial operations					48	48		48
NET FINANCIAL INCOME	967	967	967	967		967		967
INCOME BEFORE TAX	9 846	9 846	9 846	9 846		9 846		9 846
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(2 819)	(2 819)	(2 819)	(2 819)		(2 819)		(2 819)
CURRENT TAXES	(2 819)	(2 819)	(2 819)	(2 819)		(2 819)		(2 819)
60911 Deferred tax	(670)	(670)	(670)	(670)		(670)		(670)
DEFERRED TAXES	(670)	(670)	(670)	(670)		(670)		(670)
TAX EXPENSES	(3 489)	(3 489)	(3 489)	(3 489)		(3 489)		(3 489)
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	6 356	6 356	6 356	6 356		6 356		6 356
MINORITY INTERESTS								
NET INCOME GROUP SHARE	6 356	6 356	6 356	6 356		6 356		6 356

2A10 005S - NET DEBT

ST_AO.E774 Atos Major Events SL - Actuals December 2024

		Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	6 354	0	6 354	6 354	6 354	0	0	6 354
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	34		34	34	34	0	0	34
NDT1122 Net charge to operating provision	[None]	-1 180		-1 180	-1 180	-1 180	0	0	-1 180
NDT1124 Net charge to other operating provision	[None]	333		333	333	333	0	0	333
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	-813		-813	-813	-813	0	0	-813
NDT1132 G/L on disposals of tangible assets	[None]	29		29	29	29	0	0	29
NDT1130 G/L on disposals of fixed assets	F_CF2	29		29	29	29	0	0	29
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1161 Purchase of financial instruments	INC	-1		-1	-1	-1	0	0	-1
NDT1162 Disposal of financial instruments	DEC	1		1	1	1	0	0	1
NDT1160 Financial instrument	[None]	0		0	0	0	0	0	0
NDT1170 Financial interest	[None]	-1 552		-1 552	-1 552	-1 552	0	0	-1 552
NDT1180 Tax charge (incl deferred taxes)	[None]	3 489		3 489	3 489	3 489	0	0	3 489
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	7 507	0	7 507	7 507	7 507	0	0	7 507
NDT1210	F_CF1	-3 468		-3 468	-3 468	-3 468	0	0	-3 468
NDT1220	F_CF1	-2 819		-2 819	-2 819	-2 819	0	0	-2 819
NDT1200 Taxes paid	F_CF1	-6 287		-6 287	-6 287	-6 287	0	0	-6 287
NDT1320 Change in current assets	F_CF2	10 367		10 367	10 367	10 367	2 554	0	12 920
NDT1340 Change in current liabilities	MVT	-23 471		-23 471	-23 471	-23 471	4 767	0	-18 704
NDT1350 Link account	F_CF2						-7 320	0	-7 320
NDT1300 Change in working capital requirement	F_CF2	-13 104		-13 104	-13 104	-13 104	0	0	-13 104
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-11 884	0	-11 884	-11 884	-11 884	0	0	-11 884
NDT2112 Purchase of tangible assets	INC	-9		-9	-9	-9	0	0	-9
NDT2116 Right of use	INC	-5		-5	-5	-5	0	0	-5
NDT2117 Lease liability	INC	76		76	76	76	0	0	76
NDT2110 Purchase of intangible & tangible assets	[None]	62		62	62	62	0	0	62
NDT2120 Proceeds from disposals of I/T assets	F_CF2						0	0	
NDT2100 NET OPERATING INVESTMENTS	[None]	62		62	62	62	0	0	62
NDT2211	INC	-2		-2	-2	-2	0	0	-2
NDT2210 Amounts paid for acq and LT investmts	[None]	-2		-2	-2	-2	0	0	-2
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]	-2		-2	-2	-2	0	0	-2
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	60		60	60	60	0	0	60
NDT3100 Common stock issues	[None]						0	0	
NDT3300 Dividds paid to mino shareholders of sub	F_CF6	-18 000		-18 000	-18 000	-18 000	0	0	-18 000
NDT3600 Net interest paid (incl finance lease)	F_CF2	1 552		1 552	1 552	1 552	-0	0	1 552
NDT3606 Lease expenditure	DEC	-116		-116	-116	-116	0	0	-116
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-16 564		-16 564	-16 564	-16 564	0	0	-16 564
NDT0000 INC (DEC) IN NET DEBT	[None]	-28 388	0	-28 388	-28 388	-28 388	0	0	-28 388
NDTOPE Net Debt - Opening	OPE	-71 935		-71 935	-71 935	-71 935	0	0	-71 935
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-4		-4	-4	-4	0	0	-4
NDTREP Repayment of Long and Medium term borrowings	[None]	-4		-4	-4	-4	0	0	-4
NDTOTD Increase (Dec) in other debt	MVT	24 888		24 888	24 888	24 888	0	0	24 888
NDTCSH Increase (Dec) in CCE	MVT	3 455		3 455	3 455	3 455	0	0	3 455
NDTFIL News Finance Lease	INC	4		4	4	4	0	0	4
NDTCLO Net Debt - Closing	CLO	-43 592		-43 592	-43 592	-43 592	0	0	-43 592
<i>Net Debt - Closing (calculated)</i>		<i>-43 592</i>	<i>0</i>	<i>-43 592</i>	<i>-43 592</i>	<i>-43 592</i>	<i>0</i>	<i>0</i>	<i>-43 592</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>-45</i>	<i>0</i>	<i>-45</i>	<i>-45</i>	<i>-45</i>	<i>0</i>	<i>0</i>	<i>-45</i>

Date: 5/05/2025 (04:18:12) - CONFIDENTIAL