

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	Input	Manual/Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		4 967	4 967	4 967	4 967		4 967		4 967
11020 Purchased Goodwill	4 967	(4 967)							
A11000 GOODWILL - NET	4 967		4 967	4 967	4 967		4 967		4 967
12130 Software & Licenses	5 601		5 601	5 601	5 601		5 601		5 601
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	5 601		5 601	5 601	5 601		5 601		5 601
12830 Amortization of Software & Licenses	(4 034)		(4 034)	(4 034)	(4 034)		(4 034)		(4 034)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(4 034)		(4 034)	(4 034)	(4 034)		(4 034)		(4 034)
A12000 INTANGIBLE ASSETS	1 567		1 567	1 567	1 567		1 567		1 567
13113 Fitting and Fixtures	976		976	976	976		976		976
13115 Hardware	15 052	(1 181)	13 871	13 871	13 871		13 871		13 871
13116 Furniture and equipment	49		49	49	49		49		49
13117 Other Tangible Assets	819		819	819	819		819		819
13151 Right of use real estate	414		414	414	414		414		414
13152 Right of use IT equipment	2 037		2 037	2 037	2 037		2 037		2 037
13153 Right of use company cars	107		107	107	107		107		107
A13100 TANGIBLE ASSETS - GROSS	19 453	(1 181)	18 272	18 272	18 272		18 272		18 272
13813 Depreciation of Fitting & Fixtures	(976)		(976)	(976)	(976)		(976)		(976)
13815 Depreciation of Hardware	(11 545)		(11 545)	(11 545)	(11 545)		(11 545)		(11 545)
13816 Deprec of Furniture & equipment	(39)		(39)	(39)	(39)		(39)		(39)
13817 Depreciation of other tangible assets	(803)		(803)	(803)	(803)		(803)		(803)
13851 Depreciation right of use real estate	(361)		(361)	(361)	(361)		(361)		(361)
13852 Depreciation right of use IT equipments	(1 122)		(1 122)	(1 122)	(1 122)		(1 122)		(1 122)
13853 Depreciation right of use Company cars	(55)		(55)	(55)	(55)		(55)		(55)
A13800 TANGIBLE ASSETS - DEPRE	(14 900)		(14 900)	(14 900)	(14 900)		(14 900)		(14 900)
A13000 TANGIBLE FIXED ASSETS - NET	4 553	(1 181)	3 372	3 372	3 372		3 372		3 372
A14000 INVESTMENT IN ASSOCIATES - NET									
15123 Deposits & Sureties paid	1		1	1	1		1		1
15128 Retirement - Call for capital	(143)		(143)	(143)	(143)		(143)		(143)
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	(142)		(142)	(142)	(142)		(142)		(142)
A15000 NON-CURRENT FINANCIAL ASSETS	(142)		(142)	(142)	(142)		(142)		(142)
15L Link acct for invest elim - mother's cie		1 181	1 181	1 181	1 181		1 181		1 181
15LP Link acct for investment elim-affiliates						(3 425)	(3 425)		(3 425)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		1 181	1 181	1 181	1 181	(3 425)	(2 244)		(2 244)
16010 Deferred Tax - Temporary Differences	1 436		1 436	1 436	1 436		1 436		1 436
16910 Unrecognised Deferred Tax - Temporary Differences	(183)	(887)	(1 070)	(1 070)	(1 070)		(1 070)		(1 070)
A16000 DEFERRED TAX ASSETS	1 253	(887)	366	366	366		366		366
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	12 199	(887)	11 312	11 312	11 312	(3 425)	7 887		7 887
21110 Work-in-Progress (Goods and services)	10		10	10	10	(10)			
21130 Trade Receivables	12 487	0	12 487	12 487	12 487	(239)	12 248		12 248
21140 Trade Receiv - Invoices to be issued	88	0	88	88	88	(87)	1		1
21930 Allowance on trade receivables	(6)		(6)	(6)	(6)		(6)		(6)
A21000 TRADE RECEIVABLES - NET	12 579		12 579	12 579	12 579	(335)	12 244		12 244
22010 Income Tax-Rec Reimburs Tax Credits	80		80	80	80		80		80
A22000 CURRENT TAX ASSETS	80		80	80	80		80		80
23131 Advance payment	144		144	144	144		144		144
23132 State - VAT Receivables	0		0	0	0		0		0
23133 Other Receivables & Current Assets	147		147	147	147		147		147
23138 Prepaid Expenses	1 304		1 304	1 304	1 304	(118)	1 186		1 186
A23030 OTHER RECEIVABLES - NET	1 594		1 594	1 594	1 594	(118)	1 476		1 476
A23000 OTHER CURRENT ASSETS	1 594		1 594	1 594	1 594	(118)	1 476		1 476
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	57 495		57 495	57 495	57 495	(57 495)			
26012 Cash at Bank and in Hand	0		0	0	0		0		0
A26000 CASH AND CASH EQUIVALENT	57 495		57 495	57 495	57 495	(57 495)	0		0

27L Link acct for DEBT_long term						57 495	57 495	57 495
272L Link acct for BFR_short term		0	0	0	0	(6 436)	(6 436)	(6 436)
27TOT LINK ACCT FOR SHORT AND LONG TERM		0	0	0	0	51 059	51 059	51 059
A20000 CURRENT ASSETS	71 748	0	71 749	71 749	71 749	(6 889)	64 859	64 859
A00000 TOTAL ASSETS	83 947	(887)	83 080	83 080	83 080	(10 314)	72 746	72 746
31110 Share Capital	26		26	26	26	(26)		
31210 Additional Paid in Capital	854		854	854	854	(854)		
31350 Retained Earnings	27 414	(887)	26 527	26 527	26 527	(26 527)		
3130G Consolidated Reserves						23 982	23 982	23 982
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	1 284		1 284	1 284	1 284	(1 284)		
3136G Actuarial gains / losses in OCI - DB plans, GP						1 284	1 284	1 284
31510 Net Income For The Period	23 513		23 513	23 513	23 513	(23 513)		
3151G Net Income - Group part						23 513		23 513
L31000 SHAREHOLDER'S EQUITY	53 091	(887)	52 204	52 204	52 204	(3 425)	48 779	48 779
L32000 MINORITY INTEREST								
L30000 TOTAL SHAREHOLDER'S EQUITY	53 091	(887)	52 204	52 204	52 204	(3 425)	48 779	48 779
41020 Pension net liability - Unfunded DB plans	13 358		13 358	13 358	13 358		13 358	13 358
41030 Pension net liability - OLTB plans	1 604		1 604	1 604	1 604		1 604	1 604
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	14 962		14 962	14 962	14 962		14 962	14 962
42010 Provisions for losses and contingencies - Non-current	55		55	55	55		55	55
L42000 NON CURRENT PROVISIONS	55		55	55	55		55	55
L43000 LONG TERM BORROWINGS								
L44000 DEFERRED TAX LIABILITIES								
L45000 NON CURRENT FINANCIAL INSTRUMENTS								
47011 Lease liability Real estate - Non-current	54		54	54	54		54	54
47012 Lease liability IT equipment - Non-current	1 003		1 003	1 003	1 003		1 003	1 003
47013 Lease liability Company cars - Non-current	56		56	56	56		56	56
47010 Lease liability Others - Non-current								
L47000 NON CURRENT LEASE Liability	1 112		1 112	1 112	1 112		1 112	1 112
L48000 OTHER NON CURRENT LIABILITIES								
L40000 NON CURRENT LIABILITIES	16 130		16 130	16 130	16 130		16 130	16 130
51010 Trade Payables	6 322	(21)	6 301	6 301	6 301	(5 246)	1 055	1 055
51020 Trade Payables - Invoice not yet received	3 466		3 466	3 466	3 466	(1 643)	1 823	1 823
L51000 TRADE PAYABLES AND NOTE PAYABLE	9 788	(21)	9 767	9 767	9 767	(6 889)	2 878	2 878
L52000 CURRENT TAX								
L53000 CURRENT FINANCIAL INSTRUMENTS								
L57000 Accrued Interests - lease								
55020 Trade Receivables-credit notes	400		400	400	400		400	400
55030 Employee Payables & Accrued Expenses	1 757		1 757	1 757	1 757		1 757	1 757
55035 Employee Payables - Bonus score card	49		49	49	49		49	49
55040 Social Charges, Welfare Liabilities	107		107	107	107		107	107
55050 State - VAT Payable	1 859		1 859	1 859	1 859		1 859	1 859
55070 Payab on acquis tang & intang assets - C	(3)	21	18	18	18	0	18	18
55100 Other Current Liabilities	249		249	249	249		249	249
55110 Deferred Income	519		519	519	519		519	519
L55000 OTHER CURRENT LIABILITIES	4 938	21	4 959	4 959	4 959	0	4 959	4 959
L58000 CURRENT PROVISIONS								
L57500 CURRENT LEASE Liability								
L50000 CURRENT LIABILITIES	14 726	0	14 726	14 726	14 726	(6 889)	7 837	7 837
L00000 TOTAL LIABILITIES	83 946	(887)	83 060	83 060	83 060	(10 314)	72 746	72 746
ASSETS - LIABILITIES	1		1	1	1		1	1

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.E972 Atos Systems Business Services GmbH Actuals December 2024

	Input	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	83 656	83 656	83 656	83 656	(2 514)	81 142		81 142
70003 Sales of Hardware	1 565	1 565	1 565	1 565		1 565		1 565
70008 Extra Sales	52	52	52	52		52		52
REVENUE	85 273	85 273	85 273	85 273	(2 514)	82 759		82 759
60101D Wages and Salaries - D	(16 305)	(16 305)	(16 305)	(16 305)	(20)	(16 325)		(16 325)
60101I Wages & Salaries - I	(20)	(20)	(20)	(20)	21	1		1
60102D Bonus score card - D	(222)	(222)	(222)	(222)		(222)		(222)
60112D Other incentive wages (discretionary) - D	(6)	(6)	(6)	(6)		(6)		(6)
60103D Social Expenses other than DC Plans - D	(282)	(282)	(282)	(282)		(282)		(282)
60103I Social Exp other than DC plans - I	(7)	(7)	(7)	(7)		(7)		(7)
60107D DC pension plans (A/O stand alone plans) - D	(16)	(16)	(16)	(16)		(16)		(16)
60108D DC plans other than pension (death, disability & medical) - D	(1 321)	(1 321)	(1 321)	(1 321)		(1 321)		(1 321)
60110D DC pension plans other (state & mandatory)-D	(1 708)	(1 708)	(1 708)	(1 708)		(1 708)		(1 708)
60123D Overtime - D	(288)	(288)	(288)	(288)		(288)		(288)
WSA WAGES AND SALARIES	(20 173)	(20 173)	(20 173)	(20 173)	1	(20 172)		(20 172)
60105I Pension benefit payment - Unfunded DB plans - I	(422)	(422)	(422)	(422)		(422)		(422)
60106D Contributions and benefit payments - OLTB plans - D	(1 609)	(1 609)	(1 609)	(1 609)		(1 609)		(1 609)
SSCH PENSIONS COSTS	(2 031)	(2 031)	(2 031)	(2 031)		(2 031)		(2 031)
60114D Staff Training Costs - D	(133)	(133)	(133)	(133)		(133)		(133)
60114I Staff Training Costs - I					33	33		33
TPS TAX, TRAINING, PROFIT SHARING	(133)	(133)	(133)	(133)	33	(99)		(99)
68111D Operating provisions (OM) - DB and OLTB plans-D	(303)	(303)	(303)	(303)		(303)		(303)
68111I Operating provisions (OM) - DB and OLTB plans - I	(1)	(1)	(1)	(1)		(1)		(1)
78111D Release of pension provisions (OM) - DB and OLTB plans- D	1 609	1 609	1 609	1 609		1 609		1 609
78111I Release of pension provisions (OM) - DB and OLTB plans- I	304	304	304	304		304		304
NCPPE NET CHARGE TO PROVISIONS	1 610	1 610	1 610	1 610		1 610		1 610
PERSONNEL EXPENSES	(20 727)	(20 727)	(20 727)	(20 727)	34	(20 693)		(20 693)
60001 Hardware - Purchases for Selling	(686)	(686)	(686)	(686)	1 493	808		808
60003 Software - Purchases for Selling	(633)	(633)	(633)	(633)	346	(287)		(287)
60014 Variation of finished goods inventories					196	196		196
CACOGS Contra-account COGS					(196)	(196)		(196)
PURCHASE FOR SELLING AND ROYALTIES	(1 319)	(1 319)	(1 319)	(1 319)	1 840	521		521
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(13 546)	(13 546)	(13 546)	(13 546)	11 415	(2 131)		(2 131)
60136I Subcontractors (Time and Material) - I	(38)	(38)	(38)	(38)	38			
60141D Subcontractors (Fixed Price)-D	(47)	(47)	(47)	(47)	41	(6)		(6)
60151D Outsourced Services - D	(11 563)	(11 563)	(11 563)	(11 563)	10 771	(792)		(792)
60151I Outsourced Services - I	(26)	(26)	(26)	(26)	4	(22)		(22)
60154D Global Recharges - D	(711)	(711)	(711)	(711)	711			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(25 931)	(25 931)	(25 931)	(25 931)	22 980	(2 951)		(2 951)
60194I Other Real Estate Costs - I	4	4	4	4		4		4
PREMISES COSTS	4	4	4	4		4		4
60181D Maintenance Costs - D	(2 342)	(2 342)	(2 342)	(2 342)	91	(2 251)		(2 251)
60181I Maintenance Costs - I	(69)	(69)	(69)	(69)		(69)		(69)
60192D Other IT Related Costs - D	(290)	(290)	(290)	(290)	35	(256)		(256)
60161D Rent- D	(2 195)	(2 195)	(2 195)	(2 195)	1 827	(368)		(368)
60161I Rent - I	1 579	1 579	1 579	1 579	(1 791)	(212)		(212)
60261 Reversal Rent (IFRS16)	211	211	211	211		211		211
60163D IT Equipment Lease- D	(394)	(394)	(394)	(394)		(394)		(394)
60263 Reversal IT equipment (IFRS16)	682	682	682	682		682		682
60164D Software Licenses- D	(771)	(771)	(771)	(771)	8	(763)		(763)
60164I Software Licenses- I	1	1	1	1		1		1
MPR MEANS OF PRODUCTION	(3 590)	(3 590)	(3 590)	(3 590)	170	(3 420)		(3 420)
60171D Telecommunication Costs - D	(159)	(159)	(159)	(159)	1	(158)		(158)
60171I Telecommunication Costs - I	(5)	(5)	(5)	(5)		(5)		(5)
TELECOMMUNICATIONS	(164)	(164)	(164)	(164)	1	(163)		(163)
60131D Travelling Expenses - D	(152)	(152)	(152)	(152)	50	(102)		(102)
60131I Travelling Expenses - I	(2)	(2)	(2)	(2)		(2)		(2)
TRAVELLING EXPENSES	(154)	(154)	(154)	(154)	50	(104)		(104)
60196D Other Taxes and Similar Expenses - D	10	10	10	10		10		10
60196I Other Taxes and Similar Expenses - I	0	0	0	0		0		0
TAXES, OTHER THAN CORPORATE INCOME TAX	10	10	10	10		10		10
60198D NBV intang assets sold/written off - D	(162)	(162)	(162)	(162)		(162)		(162)
60199D NBV tang assets sold/written off - D	(130)	(130)	(130)	(130)		(130)		(130)
60199I NBV of tang assets sold/written off - I	(4)	(4)	(4)	(4)		(4)		(4)
70199D Sel. price from disp tang assets - D	5	5	5	5		5		5
GAINS AND LOSSES ON DISP OF T&I ASSETS	(291)	(291)	(291)	(291)		(291)		(291)
60167D Company Cars Leases-D	(41)	(41)	(41)	(41)		(41)		(41)
60167I Company Cars Leases-I	1	1	1	1		1		1
60267 Reversal Company cars (IFRS16)	38	38	38	38		38		38
60168D Company Cars Costs related-D	(35)	(35)	(35)	(35)		(35)		(35)
60191D Insurance Premiums (excl car related) - D	(123)	(123)	(123)	(123)	113	(10)		(10)
60191I Insurance Premiums (excl car related) - I	(170)	(170)	(170)	(170)	155	(15)		(15)
60195D Other External Expenses - D	(203)	(203)	(203)	(203)	217	14		14
60195I Other External Expenses - I	275	275	275	275	(217)	58		58
70012 Capitalized Production	166	166	166	166		166		166
70231 Indirect IC Reinvoicing (excluding Global Structure)	24	24	24	24	(24)			
60213D Other Professional Fees - D	(146)	(146)	(146)	(146)		(146)		(146)
60213I Other Professional Fees - I	(69)	(69)	(69)	(69)	2	(67)		(67)

60201D Communication & Marketing costs - D	(2)	(2)	(2)	(2)		(2)	(2)
60193D Trade Receivables Written off - D	0	0	0	0		0	0
60300 Global Structure Recharge	(798)	(798)	(798)	(798)	798		
OTHER OPERATING EXPENSES	(1 083)	(1 083)	(1 083)	(1 083)	1 044	(39)	(39)
68146D Tang Assets : Deprec & Impairment - D	(1 391)	(1 391)	(1 391)	(1 391)		(1 391)	(1 391)
68146I Tang Assets - Deprec & Impairment - I	(5)	(5)	(5)	(5)		(5)	(5)
68148D Intangible assets - Amort & Impair - D	(697)	(697)	(697)	(697)		(697)	(697)
68150 Depreciations and impairment right of use	(669)	(669)	(669)	(669)		(669)	(669)
NET DEPRECIATION OF T&I ASSETS	(2 762)	(2 762)	(2 762)	(2 762)		(2 762)	(2 762)
78177D Release of allow on current operating assets - D	11	11	11	11		11	11
68177D Allowances for current operating assets - D	(5)	(5)	(5)	(5)		(5)	(5)
NET DEPRECIATION OF CURRENT ASSETS	6	6	6	6		6	6
78176D Rel.of provisions for loss & conteng. - D	13	13	13	13		13	13
68176D Provisions for loss & contingencies - D	(15)	(15)	(15)	(15)		(15)	(15)
78176I Rel of prov for losses & conteng - I	11	11	11	11		11	11
NET CHARGE TO PROVISIONS FOR L&C	9	9	9	9		9	9
6LEXPD Contra-account Direct					(23 447)	(23 447)	(23 447)
OPERATING EXPENSES	(35 265)	(35 265)	(35 265)	(35 265)	2 637	(32 628)	(32 628)
6LEXP Contra-account for operating inckexp					(157)	(157)	(157)
OPERATING MARGIN	29 281	29 281	29 281	29 281		29 281	29 281
CAPITAL G&L ON DISPOSAL OF ASSETS							
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS							
6LEXC Extraordinary contra account					(61)	(61)	(61)
78331 Release of oper income related prov	178	178	178	178		178	178
68334 Other oper income related expenses	(781)	(781)	(781)	(781)	61	(720)	(720)
NET PROFIT(CHARGE)	(603)	(603)	(603)	(603)		(603)	(603)
STOCK OPTIONS							
OTHER OPERATING INCOME AND EXPENSES	(603)	(603)	(603)	(603)		(603)	(603)
OPERATING INCOME	28 678	28 678	28 678	28 678		28 678	28 678
60251 Group Overhead - Brand Name Atos Origin	(497)	(497)	(497)	(497)	497		
60252 Group Overhead - Structure Costs & GSA	(1 862)	(1 862)	(1 862)	(1 862)	1 862		
6LGOVH Group Overhead - Interco Contra Acc					(2 359)	(2 359)	(2 359)
AGT ALLOCATION OF GSA AND TM FEES	(2 359)	(2 359)	(2 359)	(2 359)		(2 359)	(2 359)
60361 Offshore netting billing	(2 153)	(2 153)	(2 153)	(2 153)		(2 153)	(2 153)
ONR OFFSHORE NETTING BILLING	(2 153)	(2 153)	(2 153)	(2 153)		(2 153)	(2 153)
60411 Financial interests on lease liability Real estate	(3)	(3)	(3)	(3)		(3)	(3)
60412 Financial interests on lease liability IT equipment	(165)	(165)	(165)	(165)		(165)	(165)
60413 Financial interests on lease liability Company Cars	(7)	(7)	(7)	(7)		(7)	(7)
GCFD GROSS COST OF FINANCIAL DEBT	(175)	(175)	(175)	(175)		(175)	(175)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT							
NET COST OF FINANCIAL DEBT	(175)	(175)	(175)	(175)		(175)	(175)
Other financial income							
60405 Other Interest Expenses	(96)	(96)	(96)	(96)		(96)	(96)
69466 Fin provision for interest cost(Pension)	(526)	(526)	(526)	(526)		(526)	(526)
Other financial expense	(622)	(622)	(622)	(622)		(622)	(622)
70423 Other foreign exchange Gains	45	45	45	45		45	45
60423 Other foreign exchange Losses	(50)	(50)	(50)	(50)		(50)	(50)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(5)	(5)	(5)	(5)		(5)	(5)
DPEX DISCOUNTING FINANCIAL EXPENSES							
OTHER FINANCIAL INCOME AND EXPENSES	(627)	(627)	(627)	(627)		(627)	(627)
6LFIN Contra-account : Financial operations							
NET FINANCIAL INCOME	(802)	(802)	(802)	(802)		(802)	(802)
INCOME BEFORE TAX	23 365	23 365	23 365	23 365		23 365	23 365
DISCONTINUED OPERATIONS							
CURRENT TAXES							
60911 Deferred tax	149	149	149	149		149	149
DEFERRED TAXES	149	149	149	149		149	149
TAX EXPENSES	149	149	149	149		149	149
SHARE OF NET INCOME FROM ASSOCIATES							
NET INCOME FROM EQUITY							
NET INCOME	23 514	23 514	23 514	23 514		23 514	23 514
MINORITY INTERESTS							
NET INCOME GROUP SHARE	23 514	23 514	23 514	23 514		23 514	23 514

2A10 005S - NET DEBT

ST_AO.E972 Atos Systems Business Services GmbH - Actuals December 2024

		Input	Manual Adjustments	Total/Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	23 513		23 513	23 513	23 513	0	0	23 513
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	2 762		2 762	2 762	2 762	0	0	2 762
NDT1122 Net charge to operating provision	[None]	-1 624		-1 624	-1 624	-1 624	0	0	-1 624
NDT1123 Net charge to financial provision	[None]	526		526	526	526	0	0	526
NDT1124 Net charge to other operating provision	[None]	-178		-178	-178	-178	0	0	-178
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	1 485		1 485	1 485	1 485	0	0	1 485
NDT1131 G/L on disposals of intangible assets	[None]	162		162	162	162	0	0	162
NDT1132 G/L on disposals of tangible assets	[None]	129		129	129	129	0	0	129
NDT1130 G/L on disposals of fixed assets	F_CF2	291	0	291	291	291	0	0	291
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]						0	0	
NDT1170 Financial interest	[None]	96		96	96	96	0	0	96
NDT1175 Interest on lease Liability/Receivable	[None]	175		175	175	175	0	0	175
NDT1180 Tax charge (incl deferred taxes)	[None]	-149		-149	-149	-149	0	0	-149
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	25 411	0	25 411	25 411	25 411	0	0	25 411
NDT1200 Taxes paid	F_CF1	0		0	0	0	0	0	0
NDT1320 Change in current assets	F_CF2	68 130		68 130	68 130	68 130	47	0	68 177
NDT1340 Change in current liabilities	MVT	-74 559	2	-74 557	-74 557	-74 557	-717	0	-75 273
NDT1350 Link account	F_CF2						628	0	628
NDT1300 Change in working capital requirement	F_CF2	-6 430	2	-6 427	-6 427	-6 427	-41	0	-6 469
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	18 981	2	18 984	18 984	18 984	-41	0	18 942
NDT2111 Purchase of intangible assets	INC	-1 025		-1 025	-1 025	-1 025	0	0	-1 025
NDT2112 Purchase of tangible assets	INC	-1 682	1 181	-501	-501	-501	0	0	-501
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-461	-2	-464	-464	-464	41	0	-422
NDT2116 Right of use	INC	-759		-759	-759	-759	0	0	-759
NDT2117 Lease liability	INC	758		758	758	758	0	0	758
NDT2110 Purchase of intangible & tangible assets	[None]	-3 168	1 179	-1 990	-1 990	-1 990	41	0	-1 948
NDT2122 Disposal of tangible assets	[None]	5		5	5	5	0	0	5
NDT2120 Proceeds from disposals of I/T assets	F_CF2	5		5	5	5	0	0	5
NDT2100 NET OPERATING INVESTMENTS	[None]	-3 164	1 179	-1 985	-1 985	-1 985	-41	0	-1 944
NDT2210 Amounts paid for acq and LT investmts	[None]						0	0	
NDT2232 Amounts to receive fr disposal finan inv	[None]						0	0	
NDT2233 Link account	INC		-1 181	-1 181	-1 181	-1 181	0	0	-1 181
NDT2230 Proceeds fr disposal of fin investmts	[None]		-1 181	-1 181	-1 181	-1 181	0	0	-1 181
NDT2200 NET LONG TERM INVESTMENT	[None]		-1 181	-1 181	-1 181	-1 181	0	0	-1 181
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-3 164	-2	-3 166	-3 166	-3 166	41	0	-3 125
NDT3100 Common stock issues	[None]						0	0	
NDT3600 Net interest paid (incl finance lease)	F_CF2	-96		-96	-96	-96	0	0	-96
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-175		-175	-175	-175	0	0	-175
NDT3606 Lease expenditure	DEC	-2 933		-2 933	-2 933	-2 933	0	0	-2 933
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-3 204		-3 204	-3 204	-3 204	0	0	-3 204
NDT0000 INC (DEC) IN NET DEBT	[None]	12 614	0	12 614	12 614	12 614	0	0	12 614
NDTOPE Net Debt - Opening	OPE	-42 678		-42 678	-42 678	-42 678	0	0	-42 678
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-5 582		-5 582	-5 582	-5 582	0	0	-5 582
NDTREP Repayment of Long and Medium term borrowings	[None]	-5 582		-5 582	-5 582	-5 582	0	0	-5 582
NDTOTD Increase (Dec) in other debt	MVT	-9 235		-9 235	-9 235	-9 235	0	0	-9 235
NDTCLO Net Debt - Closing	CLO	-57 495		-57 495	-57 495	-57 495	0	0	-57 495
<i>Net Debt - Closing (calculated)</i>		<i>-57 494</i>	<i>0</i>	<i>-57 494</i>	<i>-57 494</i>	<i>-57 494</i>	<i>0</i>	<i>0</i>	<i>-57 494</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>-2 203</i>	<i>0</i>	<i>-2 203</i>	<i>-2 203</i>	<i>-2 203</i>	<i>0</i>	<i>0</i>	<i>-2 203</i>

Date: 5/05/2025 (04:03:37) - CONFIDENTIAL