

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.EB37 Eviden Germany GmbH Actuals December 2024

	Input	Manual/Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A11000 GOODWILL - NET									
12120 Internally developed software	445		445	445	445		445		445
12130 Software & Licenses	11 511		11 511	11 511	11 511		11 511		11 511
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	11 955		11 955	11 955	11 955		11 955		11 955
12820 Amort of Internally developed software	(445)		(445)	(445)	(445)		(445)		(445)
12830 Amortization of Software & Licenses	(11 508)		(11 508)	(11 508)	(11 508)		(11 508)		(11 508)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(11 953)		(11 953)	(11 953)	(11 953)		(11 953)		(11 953)
A12000 INTANGIBLE ASSETS	2		2	2	2		2		2
13113 Fitting and Fixtures	82		82	82	82		82		82
13115 Hardware	1 095		1 095	1 095	1 095		1 095		1 095
13116 Furniture and equipment	199		199	199	199		199		199
13117 Other Tangible Assets	16		16	16	16		16		16
13151 Right of use real estate	93		93	93	93		93		93
13153 Right of use company cars	2 365		2 365	2 365	2 365		2 365		2 365
A13100 TANGIBLE ASSETS - GROSS	3 850		3 850	3 850	3 850		3 850		3 850
13813 Depreciation of Fitting & Fixtures	(82)		(82)	(82)	(82)		(82)		(82)
13815 Depreciation of Hardware	(1 002)		(1 002)	(1 002)	(1 002)		(1 002)		(1 002)
13816 Deprec of Furniture & equipment	(196)		(196)	(196)	(196)		(196)		(196)
13817 Depreciation of other tangible assets	(16)		(16)	(16)	(16)		(16)		(16)
13851 Depreciation right of use real estate	(92)		(92)	(92)	(92)		(92)		(92)
13853 Depreciation right of use Company cars	(1 057)		(1 057)	(1 057)	(1 057)		(1 057)		(1 057)
A13800 TANGIBLE ASSETS - DEPRE	(2 445)		(2 445)	(2 445)	(2 445)		(2 445)		(2 445)
A13000 TANGIBLE FIXED ASSETS - NET	1 405		1 405	1 405	1 405		1 405		1 405
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	27 258		27 258	27 258	27 258	(27 258)			
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	27 258		27 258	27 258	27 258	(27 258)			
A15000 NON-CURRENT FINANCIAL ASSETS	27 258		27 258	27 258	27 258	(27 258)			
15L Link acct for invest elim - mother's cie						27 258	27 258		27 258
15LP Link acct for investment elim-affiliates						(27 284)	(27 284)		(27 284)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(26)	(26)		(26)
16010 Deferred Tax - Temporary Differences	5 456		5 456	5 456	5 456		5 456		5 456
16910 Unrecognised Deferred Tax - Temporary Differences		(9 397)	(9 397)	(9 397)	(9 397)		(9 397)		(9 397)
A16000 DEFERRED TAX ASSETS	5 456	(9 397)	(3 941)	(3 941)	(3 941)		(3 941)		(3 941)
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
18020 Pension net asset - OLTB plans	101	(101)	0	0	0		0		0
18030 Pension net asset - Funded DB plans	18 396	(18 396)	0	0	0		0		0
A18000 OTHER NON CURRENT ASSETS	18 497	(18 497)	0	0	0		0		0
A10000 NON CURRENT ASSETS	52 618	(27 894)	24 724	24 724	24 724	(27 284)	(2 580)		(2 580)
21110 Work-in-Progress (Goods and services)	2 122	0	2 122	2 122	2 122	(494)	1 628		1 628
21130 Trade Receivables	23 256		23 256	23 256	23 256	(6 551)	16 704		16 704
21140 Trade Receiv - Invoices to be issued	937		937	937	937	(105)	832		832
21930 Allowance on trade reveivables	(19)		(19)	(19)	(19)		(19)		(19)
A21000 TRADE RECEIVABLES - NET	26 296	0	26 296	26 296	26 296	(7 150)	19 146		19 146
22010 Income Tax-Rec Reimburs Tax Credits	1 664		1 664	1 664	1 664		1 664		1 664
A22000 CURRENT TAX ASSETS	1 664		1 664	1 664	1 664		1 664		1 664
23131 Advance payment	254		254	254	254		254		254
23132 State - VAT Receivables	1		1	1	1		1		1
23133 Other Receivables & Current Assets	(1 471)		(1 471)	(1 471)	(1 471)	(156)	(1 627)		(1 627)
23138 Prepaid Expenses	562		562	562	562		562		562
A23030 OTHER RECEIVABLES - NET	(654)		(654)	(654)	(654)	(156)	(811)		(811)
A23000 OTHER CURRENT ASSETS	(654)		(654)	(654)	(654)	(156)	(811)		(811)
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26012 Cash at Bank and in Hand	652		652	652	652		652		652
A26000 CASH AND CASH EQUIVALENT	652		652	652	652		652		652
27L Link acct for DEBT_long term						(20 685)	(20 685)		(20 685)
272L Link acct for BFR_short term						624	624		624

27TOT LINK ACCT FOR SHORT AND LONG TERM						(20 061)	(20 061)	(20 061)
A20000 CURRENT ASSETS	27 958	0	27 958	27 958	27 958	(27 367)	591	591
A00000 TOTAL ASSETS	80 576	(27 894)	52 682	52 682	52 682	(54 651)	(1 969)	(1 969)
31110 Share Capital	42		42	42	42	(42)		
31210 Additional Paid in Capital	27 242		27 242	27 242	27 242	(27 242)		
31350 Retained Earnings	(24 835)	(9 397)	(34 232)	(34 232)	(34 232)	34 232		
3130G Consolidated Reserves						(34 232)	(34 232)	(34 232)
31370 Hedging Reserves (CF hedge) Foreign exch	0		0	0	0	0		
3137G Hedg Reserv (CF hedge) Foreign exch-GP						0	0	0
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(355)		(355)	(355)	(355)	355		
3136G Actuarial gains / losses in OCI - DB plans, GP						(355)	(355)	(355)
31510 Net Income For The Period	(745)		(745)	(745)	(745)	745		
3151G Net Income - Group part						(745)	(745)	(745)
L31000 SHAREHOLDER'S EQUITY	1 348	(9 397)	(8 049)	(8 049)	(8 049)	(27 284)	(35 333)	(35 333)
L32000 MINORITY INTEREST								
L30000 TOTAL SHAREHOLDER'S EQUITY	1 348	(9 397)	(8 049)	(8 049)	(8 049)	(27 284)	(35 333)	(35 333)
41010 Pension net liability - Funded DB plans	343	(343)	0	0	0		0	0
41020 Pension net liability - Unfunded DB plans	25 696	(18 396)	7 299	7 299	7 299		7 299	7 299
41030 Pension net liability - OLTB plans	225	242	467	467	467		467	467
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	26 263	(18 497)	7 766	7 766	7 766		7 766	7 766
42010 Provisions for losses and contingencies - Non-current	3 157		3 157	3 157	3 157		3 157	3 157
L42000 NON CURRENT PROVISIONS	3 157		3 157	3 157	3 157		3 157	3 157
L43000 LONG TERM BORROWINGS								
L44000 DEFERRED TAX LIABILITIES								
L45000 NON CURRENT FINANCIAL INSTRUMENTS								
47011 Lease liability Real estate - Non-current	0		0	0	0		0	0
47012 Lease liability IT equipment - Non-current								
47013 Lease liability Company cars - Non-current	1 366		1 366	1 366	1 366		1 366	1 366
47010 Lease liability Others - Non-current								
L47000 NON CURRENT LEASE Liability	1 367		1 367	1 367	1 367		1 367	1 367
L46000 OTHER NON CURRENT LIABILITIES								
L40000 NON CURRENT LIABILITIES	30 787	(18 497)	12 290	12 290	12 290		12 290	12 290
51010 Trade Payables	8 009		8 009	8 009	8 009	(6 334)	1 675	1 675
51020 Trade Payables - Invoice not yet received	4 137		4 137	4 137	4 137	(346)	3 791	3 791
L51000 TRADE PAYABLES AND NOTE PAYABLE	12 146		12 146	12 146	12 146	(6 680)	5 466	5 466
L52000 CURRENT TAX								
L53000 CURRENT FINANCIAL INSTRUMENTS								
54030 Intercompany cur acct liabilities	20 685		20 685	20 685	20 685	(20 685)		
L54000 CURRENT PORTION OF BORROWINGS	20 685		20 685	20 685	20 685	(20 685)		
L57000 Accrued interests - lease								
55010 Installments & Adv received from Debtors	0	0	0	0	0		0	0
55020 Trade Receivables-credit notes	355		355	355	355		355	355
55030 Employee Payables & Accrued Expenses	10 190		10 190	10 190	10 190		10 190	10 190
55035 Employee Payables - Bonus score card	1 141		1 141	1 141	1 141		1 141	1 141
55040 Social Charges, Welfare Liabilities	76		76	76	76		76	76
55050 State - VAT Payable	1 280		1 280	1 280	1 280		1 280	1 280
55070 Payab on acquis tang & intang assets - C	3		3	3	3	(2)	1	1
55100 Other Current Liabilities	1 229		1 229	1 229	1 229		1 229	1 229
55110 Deferred Income	1 337		1 337	1 337	1 337		1 337	1 337
L55000 OTHER CURRENT LIABILITIES	15 610	0	15 610	15 610	15 610	(2)	15 608	15 608
L58000 CURRENT PROVISIONS								
L57500 CURRENT LEASE Liability								
L50000 CURRENT LIABILITIES	48 441	0	48 441	48 441	48 441	(27 367)	21 074	21 074
L00000 TOTAL LIABILITIES	80 576	(27 894)	52 682	52 682	52 682	(54 651)	(1 969)	(1 969)
ASSETS - LIABILITIES	0		0	0	0		0	0

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.EB37 Eviden Germany GmbH Actuals December 2024

	Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	157 241		157 241	157 241	157 241	(79 563)	77 679		77 679
70003 Sales of Hardware	427		427	427	427	(93)	334		334
70007 Pass Through Sales Revenues	4		4	4	4	(4)			
70008 Extra Sales	62		62	62	62	(8)	54		54
REVENUE	157 735		157 735	157 735	157 735	(79 667)	78 067		78 067
60101D Wages and Salaries - D	(71 349)		(71 349)	(71 349)	(71 349)	1 599	(69 750)		(69 750)
60101I Wages & Salaries - I	(8 292)		(8 292)	(8 292)	(8 292)	(1 619)	(9 911)		(9 911)
60102D Bonus score card - D	(754)		(754)	(754)	(754)		(754)		(754)
60102I Bonus score card - I	(1 491)		(1 491)	(1 491)	(1 491)		(1 491)		(1 491)
60112D Other incentive wages (discretionary) - D	(284)		(284)	(284)	(284)		(284)		(284)
60112I Other incentive wages - I	(165)		(165)	(165)	(165)		(165)		(165)
60103D Social Expenses other than DC Plans - D	(1 228)		(1 228)	(1 228)	(1 228)		(1 228)		(1 228)
60103I Social Exp other than DC plans - I	(220)		(220)	(220)	(220)		(220)		(220)
60107D DC pension plans (A/O stand alone plans) - D	(820)		(820)	(820)	(820)		(820)		(820)
60107I DC pension plans (A/O stand alone plans) - I	555		555	555	555		555		555
60108D DC plans other than pension (death, disability & medical) - D	(5 588)		(5 588)	(5 588)	(5 588)		(5 588)		(5 588)
60108I DC plans other than pension (death, disability & medical) - I	(1 224)		(1 224)	(1 224)	(1 224)		(1 224)		(1 224)
60110D DC pension plans other (state & mandatory)-D	(6 575)		(6 575)	(6 575)	(6 575)		(6 575)		(6 575)
60110I DC pension plans other (state & mandatory)-I	(831)		(831)	(831)	(831)		(831)		(831)
60122D Termination payments - D	(43)		(43)	(43)	(43)		(43)		(43)
60122I Termination payments - I	(17)		(17)	(17)	(17)		(17)		(17)
60123D Overtime - D	(323)		(323)	(323)	(323)		(323)		(323)
60123I Overtime - I	(31)		(31)	(31)	(31)		(31)		(31)
WSA WAGES AND SALARIES	(98 679)		(98 679)	(98 679)	(98 679)	(20)	(98 699)		(98 699)
60104I DB Pension expenses on funded plans - I		(727)	(727)	(727)	(727)		(727)		(727)
60105I Pension benefit payment - Unfunded DB plans - I	(138)		(138)	(138)	(138)		(138)		(138)
60106D Contributions and benefit payments - OLTB plans - D	(241)		(241)	(241)	(241)		(241)		(241)
SSCH PENSIONS COSTS	(379)	(727)	(1 106)	(1 106)	(1 106)		(1 106)		(1 106)
60114D Staff Training Costs - D	(319)		(319)	(319)	(319)	15	(304)		(304)
60114I Staff Training Costs - I	473		473	473	473	151	624		624
TPS TAX, TRAINING, PROFIT SHARING	154		154	154	154	166	320		320
68111D Operating provisions (OM) - DB and OLTB plans-D	(122)		(122)	(122)	(122)		(122)		(122)
68111I Operating provisions (OM) - DB and OLTB plans - I	(750)		(750)	(750)	(750)		(750)		(750)
78111D Release of pension provisions (OM) - DB and OLTB plans - D	241		241	241	241		241		241
78111I Release of pension provisions (OM) - DB and OLTB plans - I	63	727	791	791	791		791		791
NCPPE NET CHARGE TO PROVISIONS	(568)	727	160	160	160		160		160
PERSONNEL EXPENSES	(99 471)		(99 471)	(99 471)	(99 471)	146	(99 325)		(99 325)
60001 Hardware - Purchases for Selling	(204)		(204)	(204)	(204)	142	(63)		(63)
60003 Software - Purchases for Selling	(51)		(51)	(51)	(51)		(51)		(51)
60014 Variation of finished goods inventories						20	20		20
CACOGS Contra-account COGS						(20)	(20)		(20)
PURCHASE FOR SELLING AND ROYALTIES	(256)		(256)	(256)	(256)	142	(114)		(114)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(36 763)		(36 763)	(36 763)	(36 763)	33 823	(2 939)		(2 939)
60136I Subcontractors (Time and Material) - I	(2 918)		(2 918)	(2 918)	(2 918)	2 710	(209)		(209)
60141D Subcontractors (Fixed Price)-D	(843)		(843)	(843)	(843)	713	(130)		(130)
60141I Subcontractors (Fixed Price) - I	(1)		(1)	(1)	(1)		(1)		(1)
60151D Outsourced Services - D	(6 739)		(6 739)	(6 739)	(6 739)	6 681	(58)		(58)
60151I Outsourced Services - I	(3 153)		(3 153)	(3 153)	(3 153)	1 470	(1 682)		(1 682)
60154D Global Recharges - D	(1 773)		(1 773)	(1 773)	(1 773)		1 773		
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(52 188)		(52 188)	(52 188)	(52 188)	47 170	(5 018)		(5 018)
60194I Other Real Estate Costs - I	(83)		(83)	(83)	(83)		(83)		(83)
PREMISES COSTS	(83)		(83)	(83)	(83)		(83)		(83)
60181D Maintenance Costs - D	(326)		(326)	(326)	(326)		(326)		(326)
60181I Maintenance Costs - I	(266)		(266)	(266)	(266)	(89)	(355)		(355)
60192D Other IT Related Costs - D	(29)		(29)	(29)	(29)		(29)		(29)
60192I Other IT Related Costs - I	(743)		(743)	(743)	(743)	797	55		55
60161D Rent- D	(3 950)		(3 950)	(3 950)	(3 950)	3 950			
60161I Rent - I	2 747		2 747	2 747	2 747	(2 564)	183		183
60261 Reversal Rent (IFRS16)	120		120	120	120		120		120
60164D Software Licenses- D	(306)		(306)	(306)	(306)		(306)		(306)
60164I Software Licenses- I	(119)		(119)	(119)	(119)		(119)		(119)
MPR MEANS OF PRODUCTION	(2 872)		(2 872)	(2 872)	(2 872)	2 095	(778)		(778)
60171D Telecommunication Costs - D	(334)		(334)	(334)	(334)		(334)		(334)
60171I Telecommunication Costs - I	(44)		(44)	(44)	(44)	(10)	(54)		(54)
TELECOMMUNICATIONS	(378)		(378)	(378)	(378)	(10)	(388)		(388)
60131D Travelling Expenses - D	(488)		(488)	(488)	(488)	123	(365)		(365)
60131I Travelling Expenses - I	(405)		(405)	(405)	(405)		(405)		(405)
TRAVELLING EXPENSES	(893)		(893)	(893)	(893)	123	(770)		(770)
60196I Other Taxes and Similar Expenses - I	(6)		(6)	(6)	(6)		(6)		(6)
TAXES, OTHER THAN CORPORATE INCOME TAX	(6)		(6)	(6)	(6)		(6)		(6)
60199D NBV tang assets sold/written off - D	(1)		(1)	(1)	(1)		(1)		(1)
GAINS AND LOSSES ON DISP OF T&I ASSETS	(1)		(1)	(1)	(1)		(1)		(1)
60167D Company Cars Leases-D	(497)		(497)	(497)	(497)		(497)		(497)
60167I Company Cars Leases-I	(2 744)		(2 744)	(2 744)	(2 744)	1 406	(1 338)		(1 338)
60267 Reversal Company cars (IFRS16)	1 046		1 046	1 046	1 046		1 046		1 046
60168D Company Cars Costs related-D	(153)		(153)	(153)	(153)		(153)		(153)
60168I Company Cars Costs related-I	(67)		(67)	(67)	(67)		(67)		(67)
60191D Insurance Premiums (excl car related) - D	(59)		(59)	(59)	(59)	10	(50)		(50)
60191I Insurance Premiums (excl car related) - I	(1 500)		(1 500)	(1 500)	(1 500)	1 484	(16)		(16)
60195D Other External Expenses - D	(996)		(996)	(996)	(996)	553	(443)		(443)
60195I Other External Expenses - I	39		39	39	39	(443)	(404)		(404)
6021D Staff recruitment fees - D	(186)		(186)	(186)	(186)		(186)		(186)
60212 Auditors' Fees	66		66	66	66		66		66
70012 Capitalized Production	1		1	1	1		1		1
70231 Indirect IC Reinvoincing (excluding Global Structure)	5 728		5 728	5 728	5 728	(5 728)			
60213D Other Professional Fees - D	(213)		(213)	(213)	(213)		(213)		(213)

60213I Other Professional Fees - I	(766)	(766)	(766)	(766)	2	(765)	(765)
60201D Communication & Marketing costs - D	(117)	(117)	(117)	(117)		(117)	(117)
60201I Communication & Marketing costs - I	(295)	(295)	(295)	(295)	2	(293)	(293)
60193D Trade Receivables Written off - D	(21)	(21)	(21)	(21)		(21)	(21)
60210 Right of use - written off	2	2	2	2		2	2
60300 Global Structure Recharge	(739)	(739)	(739)	(739)	739		
OTHER OPERATING EXPENSES	(1 471)	(1 471)	(1 471)	(1 471)	(1 976)	(3 447)	(3 447)
68146D Tang Assets - Deprec & Impairment - D	(58)	(58)	(58)	(58)		(58)	(58)
68146I Tang Assets - Deprec & Impairment - I	(1)	(1)	(1)	(1)		(1)	(1)
68148D Intangible assets - Amort & Impair - D	(2)	(2)	(2)	(2)		(2)	(2)
68150 Depreciations and impairment right of use	(1 039)	(1 039)	(1 039)	(1 039)		(1 039)	(1 039)
NET DEPRECIATION OF T&I ASSETS	(1 101)	(1 101)	(1 101)	(1 101)		(1 101)	(1 101)
78177D Release of allow on current operating assets - D	1	1	1	1		1	1
68177D Allowances for current operating assets - D	(19)	(19)	(19)	(19)		(19)	(19)
68177I Allowances for current operating assets - I	0	0	0	0		0	0
NET DEPRECIATION OF CURRENT ASSETS	(17)	(17)	(17)	(17)		(17)	(17)
78176D Rel.of provisions for loss & conting. - D	61	61	61	61		61	61
68176D Provisions for loss & contingencies - D	(44)	(44)	(44)	(44)		(44)	(44)
78176I Rel of prov for losses & conting - I	5	5	5	5		5	5
68176I Prov for losses & conting - I	(8)	(8)	(8)	(8)		(8)	(8)
NET CHARGE TO PROVISIONS FOR L&C	13	13	13	13		13	13
6LEXPD Contra-account Direct					34 939	34 939	34 939
OPERATING EXPENSES	(59 254)	(59 254)	(59 254)	(59 254)	82 482	23 228	23 228
6LEXP Contra-account for operating incl&exp					(2 961)	(2 961)	(2 961)
OPERATING MARGIN	(990)	(990)	(990)	(990)		(990)	(990)
CAPITAL G&L ON DISPOSAL OF ASSETS							
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS							
6LEXC Extraordinary contra account					(52)	(52)	(52)
78331 Release of oper income related prov	13 211	13 211	13 211	13 211		13 211	13 211
68334 Other oper income related expenses	(6 418)	(6 418)	(6 418)	(6 418)	52	(6 366)	(6 366)
78334 Other oper income related income	30	30	30	30		30	30
68335 Operating provisions (OOI) - DB and OLTB plans	(83)	(83)	(83)	(83)		(83)	(83)
78335 Release of pension provisions (OOI) - DB and OLTB plans	186	186	186	186		186	186
NET PROFIT(CHARGE)	6 925	6 925	6 925	6 925		6 925	6 925
STOCK OPTIONS							
OTHER OPERATING INCOME AND EXPENSES	6 925	6 925	6 925	6 925		6 925	6 925
OPERATING INCOME	5 935	5 935	5 935	5 935		5 935	5 935
60251 Group Overhead - Brand Name Altos Origin	(593)	(593)	(593)	(593)	593		
60252 Group Overhead - Structure Costs & GSA	(506)	(506)	(506)	(506)	506		
6LGOVH Group Overhead - Intero Contra Acc					(1 099)	(1 099)	(1 099)
AGT ALLOCATION OF GSA AND TM FEES	(1 099)	(1 099)	(1 099)	(1 099)		(1 099)	(1 099)
60361 Offshore netting billing	(968)	(968)	(968)	(968)		(968)	(968)
ONB OFFSHORE NETTING BILLING	(968)	(968)	(968)	(968)		(968)	(968)
70403 Int income on Cash at Bank-Cash Pooling	1	1	1	1		1	1
60411 Financial interests on lease liability Real estate	(10)	(10)	(10)	(10)		(10)	(10)
60413 Financial interests on lease liability Company Cars	(171)	(171)	(171)	(171)		(171)	(171)
GCFD GROSS COST OF FINANCIAL DEBT	(181)	(181)	(181)	(181)		(181)	(181)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT							
NET COST OF FINANCIAL DEBT	(181)	(181)	(181)	(181)		(181)	(181)
79466 Fin expected return on plan ass(Pension)	134	134	134	134		134	134
Other financial income	134	134	134	134		134	134
60405 Other Interest Expenses	(83)	(83)	(83)	(83)		(83)	(83)
60467 Other Financial Expenses	0	0	0	0		0	0
69466 Fin provision for interest cost(Pension)	(364)	(364)	(364)	(364)		(364)	(364)
Other financial expense	(447)	(447)	(447)	(447)		(447)	(447)
70423 Other foreign exchange Gains	309	309	309	309		309	309
60423 Other foreign exchange Losses	(330)	(330)	(330)	(330)		(330)	(330)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(21)	(21)	(21)	(21)		(21)	(21)
DFEX DISCOUNTING FINANCIAL EXPENSES							
OTHER FINANCIAL INCOME AND EXPENSES	(334)	(334)	(334)	(334)		(334)	(334)
6LFIN Contra-account : Financial operations							
NET FINANCIAL INCOME	(515)	(515)	(515)	(515)		(515)	(515)
INCOME BEFORE TAX	3 352	3 352	3 352	3 352		3 352	3 352
DISCONTINUED OPERATIONS							
60903 Withholding Taxes	0	0	0	0		0	0
CURRENT TAXES	0	0	0	0		0	0
60911 Deferred tax	(4 098)	(4 098)	(4 098)	(4 098)		(4 098)	(4 098)
DEFERRED TAXES	(4 098)	(4 098)	(4 098)	(4 098)		(4 098)	(4 098)
TAX EXPENSES	(4 098)	(4 098)	(4 098)	(4 098)		(4 098)	(4 098)
SHARE OF NET INCOME FROM ASSOCIATES							
NET INCOME FROM EQUITY							
NET INCOME	(746)	(746)	(746)	(746)		(746)	(746)
MINORITY INTERESTS							
NET INCOME GROUP SHARE	(746)	(746)	(746)	(746)		(746)	(746)

2A10 005S - NET DEBT

ST_AO.EB37 Eviden Germany GmbH - Actuals December 2024

		Input	Manual Adjustments	Total/Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-745		-745	-745	-745	0	0	-745
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	1 101		1 101	1 101	1 101	0	0	1 101
NDT1122 Net charge to operating provision	[None]	572	-727	-155	-155	-155	0	0	-155
NDT1123 Net charge to financial provision	[None]	231		231	231	231	0	0	231
NDT1124 Net charge to other operating provision	[None]	-13 313		-13 313	-13 313	-13 313	0	0	-13 313
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	-11 410	-727	-12 138	-12 138	-12 138	0	0	-12 138
NDT1132 G/L on disposals of tangible assets	[None]	1		1	1	1	0	0	1
NDT1130 G/L on disposals of fixed assets	F_CF2	1		1	1	1	0	0	1
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]	0		0	0	0	0	0	0
NDT1170 Financial interest	[None]	82		82	82	82	0	0	82
NDT1175 Interest on lease Liability/Receivable	[None]	182		182	182	182	0	0	182
NDT1180 Tax charge (incl deferred taxes)	[None]	4 098		4 098	4 098	4 098	0	0	4 098
NDT1100 DEBT fr. OPERATG ACT bf CWC, FIN INT, TAX	[None]	-7 793	-727	-8 520	-8 520	-8 520	0	0	-8 520
NDT1210	F_CF1	-1 664		-1 664	-1 664	-1 664	0	0	-1 664
NDT1220	F_CF1	0		0	0	0	0	0	0
NDT1200 Taxes paid	F_CF1	-1 664		-1 664	-1 664	-1 664	0	0	-1 664
NDT1320 Change in current assets	F_CF2	13 290	-1 282	12 008	12 008	12 008	-14 385	0	-2 377
NDT1340 Change in current liabilities	MVT	-32 755	1 282	-31 473	-31 473	-31 473	21 652	0	-9 821
NDT1350 Link account	F_CF2						-7 265	0	-7 265
NDT1300 Change in working capital requirement	F_CF2	-19 465	0	-19 465	-19 465	-19 465	2	0	-19 463
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-28 921	-727	-29 648	-29 648	-29 648	2	0	-29 646
NDT2112 Purchase of tangible assets	INC	-32		-32	-32	-32	0	0	-32
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-5		-5	-5	-5	-2	0	-7
NDT2116 Right of use	INC	-1 213		-1 213	-1 213	-1 213	0	0	-1 213
NDT2117 Lease liability	INC	1 181		1 181	1 181	1 181	0	0	1 181
NDT2110 Purchase of intangible & tangible assets	[None]	-69		-69	-69	-69	-2	0	-71
NDT2120 Proceeds from disposals of I/T assets	F_CF2						0	0	
NDT2100 NET OPERATING INVESTMENTS	[None]	-69		-69	-69	-69	-2	0	-71
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]	-69		-69	-69	-69	-2	0	-71
NDT3100 Common stock issues	[None]						0	0	
NDT3600 Net interest paid (incl finance lease)	F_CF2	-82		-82	-82	-82	0	0	-82
NDT3605 Interests paid - Lease Liability/Receivable	F_CF2	-182		-182	-182	-182	0	0	-182
NDT3606 Lease expenditure	DEC	-1 126		-1 126	-1 126	-1 126	0	0	-1 126
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-1 390		-1 390	-1 390	-1 390	0	0	-1 390
NDT0000 INC (DEC) IN NET DEBT	[None]	-30 380	-727	-31 108	-31 108	-31 108	-0	0	-31 108
NDTOPE Net Debt - Opening	OPE	-10 911		-10 911	-10 911	-10 911	0	0	-10 911
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-3 800		-3 800	-3 800	-3 800	0	0	-3 800
NDTREP Repayment of Long and Medium term borrowings	[None]	-3 800		-3 800	-3 800	-3 800	0	0	-3 800
NDTBOR News Borrowings	INC	2 783		2 783	2 783	2 783	0	0	2 783
NDTOTD Increase (Dec) in other debt	MVT	28 289		28 289	28 289	28 289	0	0	28 289
NDTCSH Increase (Dec) in CCE	MVT	3 672		3 672	3 672	3 672	0	0	3 672
NDTCLO Net Debt - Closing	CLO	20 033		20 033	20 033	20 033	0	0	20 033
<i>Net Debt - Closing (calculated)</i>		<i>20 033</i>	<i>0</i>	<i>20 033</i>	<i>20 033</i>	<i>20 033</i>	<i>0</i>	<i>0</i>	<i>20 033</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>564</i>	<i>-727</i>	<i>-164</i>	<i>-164</i>	<i>-164</i>	<i>-0</i>	<i>0</i>	<i>-164</i>

Date: 5/05/2025 (04:07:14) - CONFIDENTIAL