

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	Input	Manual/Adjustments	Total Re stated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A11000 GOODWILL - NET									
12130 Software & Licenses	11 692		11 692	11 692	11 692		11 692		11 692
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	11 692		11 692	11 692	11 692		11 692		11 692
12830 Amortization of Software & Licenses	(9 446)		(9 446)	(9 446)	(9 446)		(9 446)		(9 446)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(9 446)		(9 446)	(9 446)	(9 446)		(9 446)		(9 446)
A12000 INTANGIBLE ASSETS	2 246		2 246	2 246	2 246		2 246		2 246
13112 Buildings	757		757	757	757		757		757
13113 Fitting and Fixtures	10 746		10 746	10 746	10 746		10 746		10 746
13114 Means of Prod, Plant, Equip	2 180		2 180	2 180	2 180		2 180		2 180
13115 Hardware	81 530		81 530	81 530	81 530		81 530		81 530
13116 Furniture and equipment	3 022		3 022	3 022	3 022		3 022		3 022
13151 Right of use real estate	31 815	4 114	35 929	35 929	35 929		35 929		35 929
13152 Right of use IT equipment	5 222		5 222	5 222	5 222		5 222		5 222
13153 Right of use company cars	4 648		4 648	4 648	4 648		4 648		4 648
A13100 TANGIBLE ASSETS - GROSS	139 921	4 114	144 035	144 035	144 035		144 035		144 035
13812 Depreciation of Buildings	(749)		(749)	(749)	(749)		(749)		(749)
13813 Depreciation of Fitting & Fixtures	(6 555)		(6 555)	(6 555)	(6 555)		(6 555)		(6 555)
13814 Dep - Means of Product, Plant & Equip	(2 147)		(2 147)	(2 147)	(2 147)		(2 147)		(2 147)
13815 Depreciation of Hardware	(70 141)		(70 141)	(70 141)	(70 141)		(70 141)		(70 141)
13816 Deprec of Furniture & equipment	(2 850)		(2 850)	(2 850)	(2 850)		(2 850)		(2 850)
13851 Depreciation right of use real estate	(2 734)	(4 114)	(6 848)	(6 848)	(6 848)		(6 848)		(6 848)
13852 Depreciation right of use IT equipments	(2 387)		(2 387)	(2 387)	(2 387)		(2 387)		(2 387)
13853 Depreciation right of use Company cars	(1 608)		(1 608)	(1 608)	(1 608)		(1 608)		(1 608)
A13800 TANGIBLE ASSETS - DEPRE	(89 171)	(4 114)	(93 285)	(93 285)	(93 285)		(93 285)		(93 285)
13951 Impairment Right of use real estate	(17 579)	2 387	(15 192)	(15 192)	(15 192)		(15 192)		(15 192)
A13900 TANGIBLE ASSETS - IMPAIRMENT	(17 579)	2 387	(15 192)	(15 192)	(15 192)		(15 192)		(15 192)
A13000 TANGIBLE FIXED ASSETS - NET	33 171	2 387	35 558	35 558	35 558		35 558		35 558
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	1		1	1	1		1		1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	1		1	1	1		1		1
15123 Deposits & Sureties paid	54		54	54	54		54		54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	54		54	54	54		54		54
A15000 NON-CURRENT FINANCIAL ASSETS	55		55	55	55		55		55
15LP Link acct for investment elim-affiliates						(73 501)	(73 501)		(73 501)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(73 501)	(73 501)		(73 501)
16010 Deferred Tax - Temporary Differences	1 739	(615)	1 124	1 124	1 124		1 124		1 124
16020 Deferred Tax - Loss Carry Forward	6 340		6 340	6 340	6 340		6 340		6 340
16920 Unrecognised Deferred Tax - Loss Carry Forward							(2 649)	(2 649)	(2 649)
A16000 DEFERRED TAX ASSETS	8 079	(615)	7 464	7 464	7 464		4 815	(2 649)	4 815
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	43 552	1 772	45 324	45 324	45 324	(73 501)	(30 826)	(2 649)	(30 826)
21110 Work-in-Progress (Goods and services)	954		954	954	954	(845)	109		109
21120 Transition costs	2 513		2 513	2 513	2 513		2 513		2 513
21130 Trade Receivables	33 165		33 165	33 165	33 165	(13 518)	19 647		19 647
21140 Trade Receiv - Invoices to be issued	246		246	246	246	(342)	(97)		(97)
A21000 TRADE RECEIVABLES - NET	36 878		36 878	36 878	36 878	(14 706)	22 173		22 173
A22000 CURRENT TAX ASSETS									
23020 Invent-HW & SW for Selling & oth invent	63		63	63	63		63		63
A23020 INVENTORIES - NET	63		63	63	63		63		63
23131 Advance payment	4 417		4 417	4 417	4 417		4 417		4 417
23132 State - VAT Receivables	6		6	6	6		6		6
23133 Other Receivables & Current Assets	262		262	262	262	(16)	247		247
23138 Prepaid Expenses	130 586		130 586	130 586	130 586	(66)	130 521		130 521
23141 Accrued Interests	136	(136)							
23933 Allowance on oth receiv & Curr Assets	(95 813)		(95 813)	(95 813)	(95 813)		(95 813)		(95 813)
A23030 OTHER RECEIVABLES - NET	39 595	(136)	39 460	39 460	39 460	(81)	39 378		39 378
A23000 OTHER CURRENT ASSETS	39 659	(136)	39 523	39 523	39 523	(81)	39 442		39 442
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									

26011 Intercompany current accounts assets	75 219		75 219	75 219	75 219	(75 219)			
26012 Cash at Bank and in Hand	64 514	136	64 649	64 649	64 649		64 649		64 649
A26000 CASH AND CASH EQUIVALENT	139 732	136	139 868	139 868	139 868	(75 219)	64 649		64 649
27L Link acct for DEBT_long term						57 917	57 917		57 917
272L Link acct for BFR_short term						(7 162)	(7 162)		(7 162)
27TOT LINK ACCT FOR SHORT AND LONG TERM						50 754	50 754		50 754
A20000 CURRENT ASSETS	216 269		216 269	216 269	216 269	(39 251)	177 018		177 018
A00000 TOTAL ASSETS	259 821	1 772	281 593	281 593	281 593	(112 752)	148 191	(2 649)	148 191
31110 Share Capital	1		1	1	1	(1)			
31340 Other Reserves	73 992		73 992	73 992	73 992	(73 992)			
31350 Retained Earnings	(15 805)		(15 805)	(15 805)	(15 805)	15 805			
3130G Consolidated Reserves						(15 313)	(15 313)		(15 313)
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	(217)		(217)	(217)	(217)	217			
3136G Actuarial gains / losses in OCI - DB plans, GP						(217)	(217)		(217)
31510 Net Income For The Period	6 871	1 772	8 643	8 643	8 643	(5 994)			
3151G Net Income - Group part						5 994	5 994	(2 649)	5 994
L31000 SHAREHOLDER'S EQUITY	64 842	1 772	66 614	66 614	66 614	(73 501)	(9 536)	(2 649)	(9 536)
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	64 842	1 772	66 614	66 614	66 614	(73 501)	(9 536)	(2 649)	(9 536)
41020 Pension net liability - Unfunded DB plans	2 251		2 251	2 251	2 251		2 251		2 251
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	2 251		2 251	2 251	2 251		2 251		2 251
42010 Provisions for losses and contingencies - Non-current	72 371		72 371	72 371	72 371		72 371		72 371
L42000 NON CURRENT PROVISIONS	72 371		72 371	72 371	72 371		72 371		72 371
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	(76)		(76)	(76)	(76)		(76)		(76)
L44000 DEFERRED TAX LIABILITIES	(76)		(76)	(76)	(76)		(76)		(76)
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	25 599		25 599	25 599	25 599		25 599		25 599
47012 Lease liability IT equipment - Non-current	3 077		3 077	3 077	3 077		3 077		3 077
47013 Lease liability Company cars - Non-current	3 244		3 244	3 244	3 244		3 244		3 244
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	31 921		31 921	31 921	31 921		31 921		31 921
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	106 466		106 466	106 466	106 466		106 466		106 466
51010 Trade Payables	18 856		18 856	18 856	18 856	(17 900)	956		956
51020 Trade Payables - Invoice not yet received	15 036		15 036	15 036	15 036	(4 013)	11 023		11 023
L51000 TRADE PAYABLES AND NOTE PAYABLE	33 892		33 892	33 892	33 892	(21 913)	11 979		11 979
52010 Corp Income Tax & Accrued Income Tax	2 070		2 070	2 070	2 070		2 070		2 070
L52000 CURRENT TAX	2 070		2 070	2 070	2 070		2 070		2 070
L53000 CURRENT FINANCIAL INSTRUMENTS									
54020 Securitization	0		0	0	0		0		0
54030 Intercompany cur acct liabilities	17 302		17 302	17 302	17 302	(17 302)			
54040 Overdraft & Cash Facilities	1		1	1	1		1		1
L54000 CURRENT PORTION OF BORROWINGS	17 303		17 303	17 303	17 303	(17 302)	1		1
L57000 Accrued Interests - lease									
55020 Trade Receivables-credit notes	200		200	200	200		200		200
55030 Employee Payables & Accrued Expenses	4 620		4 620	4 620	4 620		4 620		4 620
55035 Employee Payables - Bonus score card	2 318		2 318	2 318	2 318		2 318		2 318
55040 Social Charges, Welfare Liabilities	1 431		1 431	1 431	1 431		1 431		1 431
55050 State - VAT Payable	7 050		7 050	7 050	7 050		7 050		7 050
55070 Payab on acquis tang & intang assets - C	3 205		3 205	3 205	3 205		3 205		3 205
55100 Other Current Liabilities	5 136		5 136	5 136	5 136		5 136		5 136
55110 Deferred Income	11 288		11 288	11 288	11 288	(37)	11 251		11 251
L55000 OTHER CURRENT LIABILITIES	35 249		35 249	35 249	35 249	(37)	35 212		35 212

L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	88 513		88 513	88 513	88 513	(39 252)	49 262		49 262
L00000 TOTAL LIABILITIES	259 821	1 772	261 593	261 593	261 593	(112 753)	146 191	(2 649)	146 191
ASSETS - LIABILITIES	0		0	0	0		0		0

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL
ST_AO.EB45 Atos Netherlands BV Actuals December 2024

	Input	ManualAdjustments	TotalRestated	Translated	Proportion	Elimination	Contribution	TopAdjustments	Contribution Total
70000 Sales of Services	210 927		210 927	210 927	210 927	(61 593)	149 333		149 333
70003 Sales of Hardware	21 310		21 310	21 310	21 310	(14 101)	7 209		7 209
70007 Pass Through Sales Revenues	1 276		1 276	1 276	1 276		1 276		1 276
70008 Extra Sales	93		93	93	93	(93)			
REVENUE	233 606		233 606	233 606	233 606	(75 788)	157 818		157 818
60101D Wages and Salaries - D	(52 326)		(52 326)	(52 326)	(52 326)	(176)	(52 502)		(52 502)
60101I Wages & Salaries - I	(9 853)		(9 853)	(9 853)	(9 853)	(417)	(10 270)		(10 270)
60102D Bonus score card - D	(1 996)		(1 996)	(1 996)	(1 996)	10	(1 985)		(1 985)
60102I Bonus score card - I	(1 937)		(1 937)	(1 937)	(1 937)		(1 937)		(1 937)
60112D Other incentive wages (discretionary) - D	(282)		(282)	(282)	(282)		(282)		(282)
60112I Other incentive wages - I	(118)		(118)	(118)	(118)		(118)		(118)
60103D Social Expenses other than DC Plans - D	(8 785)		(8 785)	(8 785)	(8 785)	13	(8 772)		(8 772)
60103I Social Exp other than DC plans - I	(1 401)		(1 401)	(1 401)	(1 401)	0	(1 401)		(1 401)
60107D DC pension plans (A/O stand alone plans) - D	(5 886)		(5 886)	(5 886)	(5 886)		(5 886)		(5 886)
60107I DC pension plans (A/O stand alone plans) - I	(1 190)		(1 190)	(1 190)	(1 190)		(1 190)		(1 190)
60116D Op Expenses Reallocated - Staff Costs -D	3 386		3 386	3 386	3 386		3 386		3 386
60116I Op Expenses Reallocated - Staff Costs - I	1 792		1 792	1 792	1 792	17	1 809		1 809
60121I Commissions (on sales) - I	(43)		(43)	(43)	(43)		(43)		(43)
60122D Termination payments - D	(2 636)		(2 636)	(2 636)	(2 636)		(2 636)		(2 636)
60122I Termination payments - I	(1 366)		(1 366)	(1 366)	(1 366)		(1 366)		(1 366)
60123D Overtime - D	(436)		(436)	(436)	(436)	0	(436)		(436)
60123I Overtime - I	(18)		(18)	(18)	(18)		(18)		(18)
60111D Company Cars - D	(1 254)		(1 254)	(1 254)	(1 254)	0	(1 254)		(1 254)
60111I Company Cars - I	(284)		(284)	(284)	(284)		(284)		(284)
WSA WAGES AND SALARIES	(84 632)		(84 632)	(84 632)	(84 632)	(553)	(85 185)		(85 185)
60104I DB Pension expenses on funded plans - I	(347)		(347)	(347)	(347)		(347)		(347)
60105D DB Pension expenses on unfunded plans -D	(225)		(225)	(225)	(225)		(225)		(225)
60105I Pension benefit payment - Unfunded DB plans - I	(40)		(40)	(40)	(40)		(40)		(40)
SSCH PENSIONS COSTS	(612)		(612)	(612)	(612)		(612)		(612)
60114D Staff Training Costs - D	(358)		(358)	(358)	(358)	70	(288)		(288)
60114I Staff Training Costs - I	(12)		(12)	(12)	(12)	85	73		73
TPS TAX, TRAINING, PROFIT SHARING	(370)		(370)	(370)	(370)	155	(215)		(215)
78111I Release of pension provisions (DM) - DB and OLTB plans - I	347		347	347	347		347		347
NCPPE NET CHARGE TO PROVISIONS	347		347	347	347		347		347
PERSONNEL EXPENSES	(85 268)		(85 268)	(85 268)	(85 268)	(398)	(85 665)		(85 665)
60001 Hardware - Purchases for Selling	(3 312)		(3 312)	(3 312)	(3 312)	(2 077)	(5 389)		(5 389)
60003 Software - Purchases for Selling	(16 273)		(16 273)	(16 273)	(16 273)	1 246	(15 026)		(15 026)
PURCHASE FOR SELLING AND ROYALTIES	(19 585)		(19 585)	(19 585)	(19 585)	(831)	(20 415)		(20 415)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(32 709)		(32 709)	(32 709)	(32 709)	28 236	(4 474)		(4 474)
60136I Subcontractors (Time and Material) - I	(6 350)		(6 350)	(6 350)	(6 350)	6 255	(94)		(94)
60141D Subcontractors (Fixed Price)-D	(3 020)		(3 020)	(3 020)	(3 020)	2 355	(665)		(665)
60141I Subcontractors (Fixed Price) - I	(395)		(395)	(395)	(395)	368	(27)		(27)
60151D Outsourced Services - D	(25 091)		(25 091)	(25 091)	(25 091)	25 107	16		16
60151I Outsourced Services - I	(2 988)		(2 988)	(2 988)	(2 988)	540	(2 449)		(2 449)
60154D Global Recharges - D	(2 299)		(2 299)	(2 299)	(2 299)	2 299			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(72 852)		(72 852)	(72 852)	(72 852)	65 160	(7 692)		(7 692)
60194D Other Real Estate Costs - D	(3 036)		(3 036)	(3 036)	(3 036)	691	(2 346)		(2 346)
PREMISES COSTS	(3 036)		(3 036)	(3 036)	(3 036)	691	(2 346)		(2 346)
60181D Maintenance Costs - D	(12 328)		(12 328)	(12 328)	(12 328)	283	(12 045)		(12 045)
60181I Maintenance Costs - I	(86)		(86)	(86)	(86)		(86)		(86)
60192D Other IT Related Costs - D	(1 556)		(1 556)	(1 556)	(1 556)	417	(1 138)		(1 138)
60192I Other IT Related Costs - I	(9)		(9)	(9)	(9)		(9)		(9)
60161D Rent- D	(6 409)		(6 409)	(6 409)	(6 409)	2 205	(4 204)		(4 204)
60161I Rent - I	645		645	645	645	(143)	502		502
60261 Reversal Rent (IFRS16)	5 343		5 343	5 343	5 343		5 343		5 343
60163D IT Equipment Lease- D	(4 758)		(4 758)	(4 758)	(4 758)		(4 758)		(4 758)
60163I IT Equipment Lease- I	2		2	2	2		2		2
60263 Reversal IT equipment (IFRS16)	4 820		4 820	4 820	4 820		4 820		4 820
60164D Software Licenses- D	(5 738)		(5 738)	(5 738)	(5 738)	732	(5 006)		(5 006)
60164I Software Licenses- I	(11)		(11)	(11)	(11)		(11)		(11)
MPR MEANS OF PRODUCTION	(20 085)		(20 085)	(20 085)	(20 085)	3 495	(16 589)		(16 589)
60171D Telecommunication Costs - D	(2 781)		(2 781)	(2 781)	(2 781)		(2 781)		(2 781)
60171I Telecommunication Costs - I	(37)		(37)	(37)	(37)		(37)		(37)
TELECOMMUNICATIONS	(2 818)		(2 818)	(2 818)	(2 818)		(2 818)		(2 818)
60131D Travelling Expenses - D	(129)		(129)	(129)	(129)	34	(95)		(95)
60131I Travelling Expenses - I	(233)		(233)	(233)	(233)		(233)		(233)
TRAVELLING EXPENSES	(362)		(362)	(362)	(362)	34	(328)		(328)
60196I Other Taxes and Similar Expenses - I	(4)		(4)	(4)	(4)		(4)		(4)
TAXES, OTHER THAN CORPORATE INCOME TAX	(4)		(4)	(4)	(4)		(4)		(4)
60198D NBV intang assets sold/written off - D	(147)		(147)	(147)	(147)		(147)		(147)
60199D NBV tang assets sold/written off - D	(152)		(152)	(152)	(152)		(152)		(152)
GAINS AND LOSSES ON DISP OF T&I ASSETS	(298)		(298)	(298)	(298)		(298)		(298)
60167D Company Cars Leases-D	540		540	540	540	5	545		545
60167I Company Cars Leases-I	(4 278)		(4 278)	(4 278)	(4 278)	884	(3 394)		(3 394)
60267 Reversal Company cars (IFRS16)	2 146		2 146	2 146	2 146		2 146		2 146
60168D Company Cars Costs related-D	(4 172)		(4 172)	(4 172)	(4 172)		(4 172)		(4 172)
60168I Company Cars Costs related-I	3 098		3 098	3 098	3 098		3 098		3 098
60191D Insurance Premiums (excl car related) - D	(166)		(166)	(166)	(166)	75	(91)		(91)
60191I Insurance Premiums (excl car related) - I	(141)		(141)	(141)	(141)	598	457		457
60195D Other External Expenses - D	(59)		(59)	(59)	(59)	42	(17)		(17)
60195I Other External Expenses - I	(63)		(63)	(63)	(63)		(63)		(63)
60211D Staff recruitment fees - D	30		30	30	30		30		30
60211I Staff recruitment fees - I	(130)		(130)	(130)	(130)		(130)		(130)
60212 Auditors' Fees	(219)		(219)	(219)	(219)		(219)		(219)
60221 Country Overheads Received & invoiced	135		135	135	135		135		135
70012 Capitalized Production	421		421	421	421		421		421
70231 Indirect IC Re invoicing (excluding Global Structure)	5 498		5 498	5 498	5 498	(5 546)	(48)		(48)
60213D Other Professional Fees - D	(98)		(98)	(98)	(98)		(98)		(98)
60213I Other Professional Fees - I	(575)		(575)	(575)	(575)	2	(573)		(573)

60201D Communication & Marketing costs - D	(3)		(3)	(3)	(3)		(3)		(3)
60201I Communication & Marketing costs - I	(81)		(81)	(81)	(81)		(81)		(81)
60193D Trade Receivables Written off - D	(174)		(174)	(174)	(174)		(174)		(174)
60210 Right of use - written off	2		2	2	2		2		2
60300 Global Structure Recharge	(1 480)		(1 480)	(1 480)	(1 480)	1 480			
OTHER OPERATING EXPENSES	232		232	232	232	(2 460)		(2 228)	(2 228)
68146D Tang Assets : Deprec & Impairment - D	(3 981)		(3 981)	(3 981)	(3 981)		(3 981)		(3 981)
68146I Tang Assets - Deprec & Impairment - I	(279)		(279)	(279)	(279)		(279)		(279)
68178 Transition costs Amort/Impairment	(1 012)		(1 012)	(1 012)	(1 012)		(1 012)		(1 012)
68148D Intangible assets - Amort & Impair - D	(770)		(770)	(770)	(770)		(770)		(770)
68148I Intang assets - Amort & Impairment - I	(2)		(2)	(2)	(2)		(2)		(2)
68150 Depreciations and impairment right of use	(8 590)		(8 590)	(8 590)	(8 590)		(8 590)		(8 590)
NET DEPRECIATION OF T&I ASSETS	(14 634)		(14 634)	(14 634)	(14 634)		(14 634)		(14 634)
78177D Release of allow on current operating assets - D	174		174	174	174		174		174
NET DEPRECIATION OF CURRENT ASSETS	174		174	174	174		174		174
78176D Rel.of provisions for loss & conting. - D	773		773	773	773		773		773
NET CHARGE TO PROVISIONS FOR L&C	773		773	773	773		773		773
6LEXPD Contra-account Direct						15 314		15 314	15 314
OPERATING EXPENSES	(132 495)		(132 495)	(132 495)	(132 495)	81 403	(51 092)		(51 092)
6LEXPD Contra-account for operating incl&exp						(5 218)	(5 218)		(5 218)
OPERATING MARGIN	15 843		15 843	15 843	15 843		15 843		15 843
CAPITAL G&L ON DISPOSAL OF ASSETS									
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXC Extraordinary contra account						(2 856)	(2 856)		(2 856)
68331 Operating income related provision	(3 553)		(3 553)	(3 553)	(3 553)		(3 553)		(3 553)
78331 Release of oper income related prov	68 282		68 282	68 282	68 282		68 282		68 282
68333 Oper income related impairment of assets	(63 230)	(1 111)	(64 341)	(64 341)	(64 341)		(64 341)		(64 341)
78333 Release of oper inc relat. impair of assets	1 200	3 498	4 698	4 698	4 698		4 698		4 698
68334 Other oper income related expenses	(7 181)		(7 181)	(7 181)	(7 181)	779	(6 403)		(6 403)
78334 Other oper income related income	0		0	0	0	2 077	2 077		2 077
NET PROFIT(CHARGE)	(4 483)	2 387	(2 096)	(2 096)	(2 096)		(2 096)		(2 096)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(4 483)	2 387	(2 096)	(2 096)	(2 096)		(2 096)		(2 096)
OPERATING INCOME	11 360	2 387	13 747	13 747	13 747		13 747		13 747
60251 Group Overhead - Brand Name Atos Origin	(947)		(947)	(947)	(947)	947			
60252 Group Overhead - Structure Costs & GSA	(2 174)		(2 174)	(2 174)	(2 174)	2 174			
6LGOVH Group Overhead - Interco Contra Acc						(3 121)	(3 121)		(3 121)
AGT ALLOCATION OF GSA AND TM FEES	(3 121)		(3 121)	(3 121)	(3 121)		(3 121)		(3 121)
60361 Offshore netting billing	1 221		1 221	1 221	1 221		1 221		1 221
ONB OFFSHORE NETTING BILLING	1 221		1 221	1 221	1 221		1 221		1 221
70403 Int income on Cash at Bank-Cash Pooling	1 719		1 719	1 719	1 719		1 719		1 719
60411 Financial interests on lease liability Real estate	(144)		(144)	(144)	(144)		(144)		(144)
60412 Financial interests on lease liability IT equipment	(623)		(623)	(623)	(623)		(623)		(623)
60413 Financial interests on lease liability Company Cars	(543)		(543)	(543)	(543)		(543)		(543)
GCFD GROSS COST OF FINANCIAL DEBT	409		409	409	409		409		409
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	409		409	409	409		409		409
Other financial income									
60405 Other Interest Expenses	(211)		(211)	(211)	(211)		(211)		(211)
69466 Fin provision for interest cost(Pension)	(79)		(79)	(79)	(79)		(79)		(79)
Other financial expense	(290)		(290)	(290)	(290)		(290)		(290)
70423 Other foreign exchange Gains	113		113	113	113		113		113
60423 Other foreign exchange Losses	(162)		(162)	(162)	(162)		(162)		(162)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(48)		(48)	(48)	(48)		(48)		(48)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(338)		(338)	(338)	(338)		(338)		(338)
6LFIN Contra-account : Financial operations									
NET FINANCIAL INCOME	71		71	71	71		71		71
INCOME BEFORE TAX	9 532	2 387	11 919	11 919	11 919		11 919		11 919
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	(2 070)		(2 070)	(2 070)	(2 070)		(2 070)		(2 070)
CURRENT TAXES	(2 070)		(2 070)	(2 070)	(2 070)		(2 070)		(2 070)
60911 Deferred tax	(594)	(615)	(1 209)	(1 209)	(1 209)		(3 858)	(2 649)	(3 858)
DEFERRED TAXES	(594)	(615)	(1 209)	(1 209)	(1 209)		(3 858)	(2 649)	(3 858)
TAX EXPENSES	(2 664)	(615)	(3 279)	(3 279)	(3 279)		(5 928)	(2 649)	(5 928)
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	6 868	1 772	8 640	8 640	8 640		5 991	(2 649)	5 991
MINORITY INTERESTS									
NET INCOME GROUP SHARE	6 868	1 772	8 640	8 640	8 640		5 991	(2 649)	5 991

2A10 005S - NET DEBT

ST_AO.EB45 Atos Netherlands BV - Actuals December 2024

		Input	Manual Adjustments	Total/Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	6 871	1 772	8 643	8 643	8 643	0	-2 649	5 994
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	13 622		13 622	13 622	13 622	0	0	13 622
NDT1122 Net charge to operating provision	[None]	-1 295		-1 295	-1 295	-1 295	0	0	-1 295
NDT1123 Net charge to financial provision	[None]	79		79	79	79	0	0	79
NDT1124 Net charge to other operating provision	[None]	-2 699	-2 387	-5 086	-5 086	-5 086	0	0	-5 086
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	9 708	-2 387	7 321	7 321	7 321	0	0	7 321
NDT1131 G/L on disposals of intangible assets	[None]	147		147	147	147	0	0	147
NDT1132 G/L on disposals of tangible assets	[None]	152		152	152	152	0	0	152
NDT1130 G/L on disposals of fixed assets	F_CF2	298		298	298	298	0	0	298
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]	0		0	0	0	0	0	0
NDT1170 Financial interest	[None]	-1 508		-1 508	-1 508	-1 508	0	0	-1 508
NDT1175 Interest on lease Liability/Receivable	[None]	1 310		1 310	1 310	1 310	0	0	1 310
NDT1180 Tax charge (incl deferred taxes)	[None]	2 664	615	3 279	3 279	3 279	0	2 649	5 928
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	19 343	0	19 343	19 343	19 343	0	0	19 343
NDT1210	F_CF1	2 070		2 070	2 070	2 070	0	0	2 070
NDT1220	F_CF1	-2 070		-2 070	-2 070	-2 070	0	0	-2 070
NDT1200 Taxes paid	F_CF1	0		0	0	0	0	0	0
NDT1320 Change in current assets	F_CF2	-39 196		-39 196	-39 196	-39 196	-28 920	0	-68 116
NDT1340 Change in current liabilities	MVT	-34 352		-34 352	-34 352	-34 352	6 955	0	-27 397
NDT1350 Link account	F_CF2						21 945	0	21 945
NDT1300 Change in working capital requirement	F_CF2	-73 548		-73 548	-73 548	-73 548	-20	0	-73 568
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-54 205	0	-54 205	-54 205	-54 205	-20	0	-54 226
NDT2111 Purchase of intangible assets	INC	-1 488		-1 488	-1 488	-1 488	0	0	-1 488
NDT2112 Purchase of tangible assets	INC	-8 158		-8 158	-8 158	-8 158	0	0	-8 158
NDT2114 Amounts due on purchase of I/T assets	F_CF2	1 730		1 730	1 730	1 730	20	0	1 751
NDT2116 Right of use	INC	-25 227		-25 227	-25 227	-25 227	0	0	-25 227
NDT2117 Lease liability	INC	25 048		25 048	25 048	25 048	0	0	25 048
NDT2110 Purchase of intangible & tangible assets	[None]	-8 095		-8 095	-8 095	-8 095	20	0	-8 074
NDT2120 Proceeds from disposals of I/T assets	F_CF2						0	0	0
NDT2100 NET OPERATING INVESTMENTS	[None]	-8 095		-8 095	-8 095	-8 095	20	0	-8 074
NDT2211	INC	-54		-54	-54	-54	0	0	-54
NDT2210 Amounts paid for acq and LT investmts	[None]	-54		-54	-54	-54	0	0	-54
NDT2232 Amounts to receive fr disposal finan inv	[None]						0	0	
NDT2230 Proceeds fr disposal of fin investmts	[None]						0	0	0
NDT2200 NET LONG TERM INVESTMENT	[None]	-54		-54	-54	-54	0	0	-54
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-8 149		-8 149	-8 149	-8 149	20	0	-8 128
NDT3100 Common stock issues	[None]						0	0	0
NDT3600 Net interest paid (incl finance lease)	F_CF2	1 373		1 373	1 373	1 373	0	0	1 373
NDT3605 Interests paid -- Lease Liability/Receivable	F_CF2	-1 310		-1 310	-1 310	-1 310	0	0	-1 310
NDT3606 Lease expenditure	DEC	-13 087	-4 114	-17 201	-17 201	-17 201	0	0	-17 201
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-13 025	-4 114	-17 139	-17 139	-17 139	0	0	-17 139
NDT0000 INC (DEC) IN NET DEBT	[None]	-75 379	-4 114	-79 493	-79 493	-79 493	-0	0	-79 493
NDTOPE Net Debt - Opening	OPE	-187 928		-187 928	-187 928	-187 928	0	0	-187 928
NDTMER Net Debt - MER	MER	-8 958		-8 958	-8 958	-8 958	-0	0	-8 958
NDTREC Net debt - REC	REC	0	-136	-136	-136	-136	0	0	-136
NDTOTH Net Debt - Others	[None]	-8 958	-136	-9 094	-9 094	-9 094	-0	0	-9 094
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-15 053		-15 053	-15 053	-15 053	0	0	-15 053
NDTREP Repayment of Long and Medium term borrowings	[None]	-15 053		-15 053	-15 053	-15 053	0	0	-15 053
NDTBOR News Borrowings	INC	15 053		15 053	15 053	15 053	0	0	15 053
NDTOTD Increase (Dec) in other debt	MVT	95 496		95 496	95 496	95 496	0	0	95 496
NDTCSH Increase (Dec) in CCE	MVT	-21 040		-21 040	-21 040	-21 040	0	0	-21 040
NDTCLO Net Debt - Closing	CLO	-122 429	-136	-122 565	-122 565	-122 565	0	0	-122 565
<i>Net Debt - Closing (calculated)</i>		<i>-122 429</i>	<i>-136</i>	<i>-122 565</i>	<i>-122 565</i>	<i>-122 565</i>	<i>0</i>	<i>0</i>	<i>-122 565</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>-922</i>	<i>-4 114</i>	<i>-5 036</i>	<i>-5 036</i>	<i>-5 036</i>	<i>-0</i>	<i>0</i>	<i>-5 036</i>

Date: 5/05/2025 (04:15:35) - CONFIDENTIAL