

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E105 Syntel LLC Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Contribution	Top Adjustments	Contribution Total
REVENUE								
WSA WAGES AND SALARIES								
SSCH PENSIONS COSTS								
TPS TAX, TRAINING, PROFIT SHARING								
NCPPE NET CHARGE TO PROVISIONS								
PERSONNEL EXPENSES								
PURCHASE FOR SELLING AND ROYALTIES								
Variation of Inventory								
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES								
PREMISES COSTS								
MPR MEANS OF PRODUCTION								
TELECOMMUNICATIONS								
TRAVELLING EXPENSES								
TAXES, OTHER THAN CORPORATE INCOME TAX								
GAINS AND LOSSES ON DISP OF T&I ASSETS								
OTHER OPERATING EXPENSES								
NET DEPRECIATION OF T&I ASSETS								
NET DEPRECIATION OF CURRENT ASSETS								
NET CHARGE TO PROVISIONS FOR L&C OPERATING EXPENSES								
CAPITAL G&L ON DISPOSAL OF ASSETS								
68351 Depreciation of intangible assets		(20 208)	(20 208)	(17 918)	(17 918)	(17 918)		(17 918)
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS		(20 208)	(20 208)	(17 918)	(17 918)	(17 918)		(17 918)
NET PROFIT(CHARGE)								
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES		(20 208)	(20 208)	(17 918)	(17 918)	(17 918)		(17 918)
OPERATING INCOME		(20 208)	(20 208)	(17 918)	(17 918)	(17 918)		(17 918)
AGT ALLOCATION OF GSA AND TM FEES								
ONB OFFSHORE NETTING BILLING								
GCFD GROSS COST OF FINANCIAL DEBT								
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT								
Other financial income								
Other financial expense								
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE								
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES								
6LFIN Contra-account : Financial operations								
NET FINANCIAL INCOME								
INCOME BEFORE TAX		(20 208)	(20 208)	(17 918)	(17 918)	(17 918)		(17 918)
DISCONTINUED OPERATIONS								
CURRENT TAXES								
60911 Deferred tax	12 486		12 486	11 071	11 071	11 071		11 071
60913 Unrecognized deferred tax assets - Current year		1 952	1 952	1 730	1 730	1 730		1 730
60915 Deferred Tax - Prior years	8 263		8 263	7 326	7 326	7 326		7 326
DEFERRED TAXES	20 749	1 952	22 701	20 128	20 128	20 128		20 128
TAX EXPENSES	20 749	1 952	22 701	20 128	20 128	20 128		20 128
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	20 749	(18 256)	2 493	2 210	2 210	2 210		2 210
MINORITY INTERESTS								
NET INCOME GROUP SHARE	20 749	(18 256)	2 493	2 210	2 210	2 210		2 210

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E105 Syntel LLC Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	41 268	0	41 269	35 037	35 037		35 037		35 037
L44000 DEFERRED TAX LIABILITIES	41 268	0	41 269	35 037	35 037		35 037		35 037
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current									
47012 Lease liability IT equipment - Non-current									
47013 Lease liability Company cars - Non-current									
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability									
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	41 268	0	41 269	35 037	35 037		35 037		35 037
L51000 TRADE PAYABLES AND NOTE PAYABLE									
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
L57000 Accrued interests ? lease									
L55000 OTHER CURRENT LIABILITIES									
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES									
L00000 TOTAL LIABILITIES	135 149	200 098	335 248	284 625	284 625		284 625	4 793	289 418
ASSETS - LIABILITIES	0		0	0	0		0		0

2A04 005S INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E105 Syntel LLC Actuals December 2025

	ERR	OPE	APP	RES	INC	DEC	CLO
15111 Part Interests in Conso Cies & Assoc		20 971					20 971
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		20 971					20 971
A15000 NON-CURRENT FINANCIAL ASSETS		20 971					20 971
16010 Deferred Tax - Temporary Differences	0	25 902			13 557	(141)	39 317
A16000 DEFERRED TAX ASSETS	0	25 902			13 557	(141)	39 317
A10000 NON CURRENT ASSETS	0	46 873			13 557	(141)	60 288
26011 Intercompany current accounts assets		74 861					74 861
A26000 CASH AND CASH EQUIVALENT		74 861					74 861
A20000 CURRENT ASSETS		74 861					74 861
A00000 TOTAL ASSETS	0	121 734			13 557	(141)	135 149
31350 Retained Earnings	0	79 267	(6 135)				73 132
31510 Net Income For The Period		(6 135)	6 135	20 749			20 749
L31000 SHAREHOLDER'S EQUITY	0	73 132		20 749			93 881
L30000 TOTAL SHAREHOLDER'S EQUITY	0	73 132		20 749			93 881
44010 Deferred Tax Liabilities		48 602				(7 334)	41 268
L44000 DEFERRED TAX LIABILITIES		48 602				(7 334)	41 268
L40000 NON CURRENT LIABILITIES		48 602				(7 334)	41 268
L00000 TOTAL LIABILITIES	0	121 734		20 749		(7 334)	135 149
ASSETS - LIABILITIES	0	0		(20 749)	13 557	7 193	0

2A04 005S ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E105 Syntel LLC Actuals December 2025

	ERR	OPE	APP	RES	INC	DEC	CLO
11010 Goodwill		2 035 665					2 035 665
11910 Impairment on Goodwill		(1 954 863)					(1 954 863)
A11000 GOODWILL - NET		80 802					80 802
12160 Customer Relationships		517 555					517 555
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		517 555					517 555
12860 Amortization of Customer Relationships		(263 884)			(20 208)		(284 092)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP		(263 884)			(20 208)		(284 092)
12960 Impairment of Customer Relationships		(118 413)					(118 413)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(118 413)					(118 413)
A12000 INTANGIBLE ASSETS		135 258			(20 208)		115 050
A13000 TANGIBLE FIXED ASSETS - NET							
A14000 INVESTMENT IN ASSOCIATES - NET							
15111 Part Interests in Conso Cies & Assoc		20 971					20 971
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		20 971					20 971
A15000 NON-CURRENT FINANCIAL ASSETS		20 971					20 971
15TOT LINK ACCT FOR INVESTMT ELIMINATION							
16010 Deferred Tax - Temporary Differences	0	25 902			13 557	(141)	39 317
16020 Deferred Tax - Loss Carry Forward		0					0
16910 Unrecognised Deferred Tax - Temporary Differences						1 952	1 952
A16000 DEFERRED TAX ASSETS	0	25 902			13 557	1 810	41 269
A17000 NON CURRENT FINANCIAL INSTRUMENTS							
A18000 OTHER NON CURRENT ASSETS							
A10000 NON CURRENT ASSETS	0	262 933			(6 651)	1 810	258 092
A21000 TRADE RECEIVABLES - NET							
A22000 CURRENT TAX ASSETS							
A23000 OTHER CURRENT ASSETS							
A24000 CURRENT FINANCIAL INSTRUMENTS							
A25000 SHORT TERM FINANCIAL ASSETS							
26011 Intercompany current accounts assets		77 156					77 156
A26000 CASH AND CASH EQUIVALENT		77 156					77 156
27TOT LINK ACCT FOR SHORT AND LONG TERM							
A20000 CURRENT ASSETS		77 156					77 156
A00000 TOTAL ASSETS	0	340 089			(6 651)	1 810	335 248
31350 Retained Earnings	0	1 269 138	(925 001)				344 137
3130G Consolidated Reserves		(52 651)					(52 651)
31510 Net Income For The Period		(925 001)	925 001	2 493			2 493
L31000 SHAREHOLDER'S EQUITY	0	291 486		2 493			293 979
L32000 MINORITY INTEREST							
L30000 TOTAL SHAREHOLDER'S EQUITY	0	291 486		2 493			293 979
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS							
L42000 NON CURRENT PROVISIONS							

2A04 005S ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E105 Syntel LLC Actuals December 2025

	ERR	OPE	APP	RES	INC	DEC	CLO
L43000 LONG TERM BORROWINGS							
44010 Deferred Tax Liabilities		48 603				(7 334)	41 269
L44000 DEFERRED TAX LIABILITIES		48 603				(7 334)	41 269
L45000 NON CURRENT FINANCIAL INSTRUMENTS							
L46000 OTHER NON CURRENT LIABILITIES							
47011 Lease liability Real estate - Non-current							
47012 Lease liability IT equipment - Non-current							
47013 Lease liability Company cars - Non-current							
47010 Lease liability Others - Non-current							
L47000 NON CURRENT LEASE Liability							
L40000 NON CURRENT LIABILITIES		48 603				(7 334)	41 269
L51000 TRADE PAYABLES AND NOTE PAYABLE							
L52000 CURRENT TAX							
L53000 CURRENT FINANCIAL INSTRUMENTS							
L54000 CURRENT PORTION OF BORROWINGS							
L55000 OTHER CURRENT LIABILITIES							
L57000 Accrued interests ? lease							
L58000 CURRENT PROVISIONS							
L57500 CURRENT LEASE Liability							
L50000 CURRENT LIABILITIES							
L00000 TOTAL LIABILITIES	0	340 089		2 493		(7 334)	335 248
ASSETS - LIABILITIES	0	0		(2 493)	(6 651)	9 144	0

2A04 005S CT - BALANCE SHEET BY FLOW - CONTRIBUTION

TOTAL

ST_AO.E105 Syntel LLC Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	CHA	EXO	EXC	CLO
11010 Goodwill		1 956 274							(227 994)		1 728 280
11910 Impairment on Goodwill		(1 873 747)							218 945	(83)	(1 654 886)
A11000 GOODWILL - NET		82 527							(9 050)	(83)	73 394
12160 Customer Relationships		497 370							(57 966)		439 404
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		497 370							(57 966)		439 404
12860 Amortization of Customer Relationships		(253 593)				(17 918)			29 555	761	(241 194)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP		(253 593)				(17 918)			29 555	761	(241 194)
12960 Impairment of Customer Relationships		(113 795)							13 262		(100 533)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR		(113 795)							13 262		(100 533)
A12000 INTANGIBLE ASSETS		129 983				(17 918)			(15 149)	761	97 677
A13000 TANGIBLE FIXED ASSETS - NET											
A14000 INVESTMENT IN ASSOCIATES - NET											
A15000 NON-CURRENT FINANCIAL ASSETS											
15L Link acct for invest elim - mother's cie		20 153							(2 349)		17 805
15TOT LINK ACCT FOR INVESTMT ELIMINATION		20 153							(2 349)		17 805
16010 Deferred Tax - Temporary Differences	0	24 892				12 020	(125)		(2 901)	(505)	33 380
16020 Deferred Tax - Loss Carry Forward		0							0		0
16910 Unrecognised Deferred Tax - Temporary Differences							1 730			(73)	1 657
A16000 DEFERRED TAX ASSETS	0	24 892				12 020	1 605		(2 901)	(579)	35 037
A17000 NON CURRENT FINANCIAL INSTRUMENTS											
A18000 OTHER NON CURRENT ASSETS											
A10000 NON CURRENT ASSETS	0	257 555				(5 897)	1 605		(29 448)	99	223 913
A21000 TRADE RECEIVABLES - NET											
A22000 CURRENT TAX ASSETS											
23133 Other Receivables & Current Assets											
A23030 OTHER RECEIVABLES - NET											
A23000 OTHER CURRENT ASSETS											
A24000 CURRENT FINANCIAL INSTRUMENTS											
A25000 SHORT TERM FINANCIAL ASSETS											
A26000 CASH AND CASH EQUIVALENT											
27L Link acct for DEBT_long term		74 147							(8 641)		65 505
27TOT LINK ACCT FOR SHORT AND LONG TERM		74 147							(8 641)		65 505
A20000 CURRENT ASSETS		74 147							(8 641)		65 505
A00000 TOTAL ASSETS	0	331 701				(5 897)	1 605		(38 090)	99	289 418
3130G Consolidated Reserves	38 758	1 009 036	(898 902)					(90 328)			58 564
3141GC Trans Reserves - Group part	(38 758)	211 493	(36 633)					90 328	(32 646)	(83)	193 701
3142GC Translation on Net Income-Group part		(36 633)	36 633							(94)	(94)
3151G Net Income - Group part		(898 902)	898 902	2 210							2 210
L31000 SHAREHOLDER'S EQUITY	0	284 994		2 210					(32 646)	(177)	254 381
L32000 MINORITY INTEREST											
L30000 TOTAL SHAREHOLDER'S EQUITY	0	284 994		2 210					(32 646)	(177)	254 381
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS											
L42000 NON CURRENT PROVISIONS											
L43000 LONG TERM BORROWINGS											
44010 Deferred Tax Liabilities		46 707					(6 503)		(5 443)	276	35 037
L44000 DEFERRED TAX LIABILITIES		46 707					(6 503)		(5 443)	276	35 037
L45000 NON CURRENT FINANCIAL INSTRUMENTS											
L46000 OTHER NON CURRENT LIABILITIES											
L47000 NON CURRENT LEASE Liability											
L40000 NON CURRENT LIABILITIES		46 707					(6 503)		(5 443)	276	35 037
51010 Trade Payables											
L51000 TRADE PAYABLES AND NOTE PAYABLE											
L52000 CURRENT TAX											
L53000 CURRENT FINANCIAL INSTRUMENTS											
L54000 CURRENT PORTION OF BORROWINGS											
L55000 OTHER CURRENT LIABILITIES											

2A04 005S CT - BALANCE SHEET BY FLOW - CONTRIBUTION

TOTAL

ST_AO.E105 Syntel LLC Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	CHA	EXO	EXC	CLO
L57000 Accrued interests ? lease											
L58000 CURRENT PROVISIONS											
L57500 CURRENT LEASE Liability											
L50000 CURRENT LIABILITIES											
L00000 TOTAL LIABILITIES	0	331 702		2 210			(6 503)		(38 090)	99	289 418
ASSETS - LIABILITIES	0	0		(2 210)		(5 897)	8 108		0		0

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E105 Syntel LLC Actuals December 2025

	ERR	OPE	APP	RES	EXO	EXC	CLO
Retained Earnings	0	79 267	-6 135				73 132
Net Income For The Period		-6 135	6 135	20 749			20 749
Total Shareholder's Equity	0	73 132		20 749			93 881
Opening balance sheet adj.		449 299					449 299
OLD - GW adjustment (OLD)		2 701 374					2 701 374
Others adjustments (OLD)		-230 334		-20 208			-250 542
Deferred tax on Fiscal Differences		-5 000					-5 000
Goodwill and PPA - Central team conso		-2 489 662					-2 489 662
Other - Central team conso		-207 323		1 952			-205 371
Total Restatements - Total Local		218 354		-18 256			200 098
Restated Shareholder's Equity	0	291 486		2 493			293 979
Other Reserves		159					159
Retained Earnings	0	1 027 606	-854 118				173 488
Consolidated Reserves		-48 702					-48 702
Cumulative Translation Adjustments		191 876	-34 808		-38 543		118 525
Trans Reserves - Group part		-1 895			5 897		4 001
Translation Gains/Losses from Net Income		-34 808	34 808			-94	-94
Net Income For The Period		-854 118	854 118	2 210			2 210
Translated Shareholder's Equity	0	280 118		2 210	-32 646	-94	249 588
Other Reserves		159					159
Retained Earnings	0	1 027 606	-854 118				173 488
Consolidated Reserves		-48 702					-48 702
Cumulative Translation Adjustments		191 876	-34 808		-38 543		118 525
Trans Reserves - Group part		-1 895			5 897		4 001
Translation Gains/Losses from Net Income		-34 808	34 808			-94	-94
Net Income For The Period		-854 118	854 118	2 210			2 210
Proportionnal Shareholder's Equity	0	280 118		2 210	-32 646	-94	249 588
Top Entries		4 876				-83	4 793
Group Share	0	284 994		2 210	-32 646	-177	254 381
Consolidated Shareholder's Equity	0	284 994		2 210	-32 646	-177	254 381

CTRL00-ALLCHECKS - CROSSCHECKS SYNTHESIS - LEGAL
ENTITIES STATEMENT

ST_AO.E105 Syntel LLC Actuals December 2025

	E105
BLOCKING CHECKS - PHASE 3	10 215
BS-PL - Deferred Income Tax	10 215

2A10_005S - NET DEBT

ST_AO.E105 Syntel LLC - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	20 749	-18 256	2 493	2 210	2 210	-	-	2 210
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]		20 208	20 208	17 918	17 918	-	-	17 918
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]		20 208	20 208	17 918	17 918	-	-	17 918
NDT1130 G/L on disposals of fixed assets	F_CF2						-	-	
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1180 Tax charge (incl deferred taxes)	[None]	-12 486		-12 486	-11 071	-11 071	-	-	-11 071
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	8 263	1 952	10 214	9 057	9 057	-	-	9 057
NDT1200 Taxes paid	F_CF1						-	-	
NDT1320 Change in current assets	F_CF2	-		-	-	-	-	-	-
NDT1340 Change in current liabilities	MVT	-		-	-	-	-	-	-
NDT1300 Change in working capital requirement	F_CF2	-		-	-	-	-	-	-
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	8 263	1 952	10 214	9 057	9 057	-	-	9 057
NDT2110 Purchase of intangible & tangible assets	[None]						-	-	
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]						-	-	
NDT2210 Amounts paid for acq and LT investmts	[None]						-	-	
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]						-	-	
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]						-	-	
NDT3100 Common stock issues	[None]						-	-	
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]						-	-	
NDT0000 INC (DEC) IN NET DEBT	[None]	8 263	1 952	10 214	9 057	9 057	-	-	9 057

2A10_005S - NET DEBT

ST_AO.E105 Syntel LLC - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-74 861	-2 295	-77 156	-74 147	-74 147	-	-	-74 147
NDTEXT Net Debt - Echange rate	F_CF5				8 641	8 641	-	-	8 641
NDTCLO Net Debt - Closing	CLO	-74 861	-2 295	-77 156	-65 505	-65 505	-	-	-65 505
Net Debt - Closing (calculated)		-74 861	-2 295	-77 156	-65 505	-65 505	-	-	-65 505
Variance		-	-	-	-	-	-	-	-
Check		8 263	1 952	10 214	9 057	9 057	-	-	9 057

2A10 201S - OMDA Cash flow

ST_AO.E105 Syntel LLC - Actuals December 2025

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]									
CF10110 + Depreciation of fixed assets	[None]	[None]									
CF10120 + Depreciation of right of use	[None]	[None]									
CF10130 + Net book value of assets sold/written off	[None]	[None]									
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]									
CF10150 +/- Net charge (release) of provisions	[None]	[None]									
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]									
CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]									
CF10230 Change in working capital requirement	[None]	[None]		-		-	-	-	-		-
CF10231 Change in current assets	[None]	[None]		-		-	-	-	-		-
23133 Other Receivables & Current Assets	MVT	[None]	-	-		-	-	-	-		-
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-		-	-	-	-		-
51010 Trade Payables	MVT	[None]	+	-		-	-	-	-		-
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-		-	-	-	-		-
CF10310 Tax paid	[None]	[None]									
CF10320 Net cost of financial debt paid	[None]	[None]									
CF10330 Reorganization in other operating income	[None]	[None]									
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]									
CF10362 Other OOI (cash)	[None]	[None]									
CF10363 Other financials (cash)	[None]	[None]									
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-		-	-	-	-		-
CF10410 Intercompany Working Capital (ICW)	[None]	[None]									
CF10420 GSA & TMF	[None]	[None]									
CF10430 Offshore netting billing	[None]	[None]									
CF10500 Free Cash Flow (FCF)	[None]	[None]		-		-	-	-	-		-
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]									
CF10514 Net debt change in scope (CHA)	[None]	[None]							-		-
CF10515 Net (acquisitions) disposals	[None]	[None]							-		-
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]									
CF10540 Dividends paid	[None]	[None]									
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		-		-	-	-	-		-
NDTOPE - Opening net cash (debt)				74 861	2 295	77 156	74 147	74 147	-	-	74 147
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-74 861	-2 295	-77 156	-74 147	-74 147	-		-74 147
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)				-	-	-	-8 641	-8 641	-	-	-8 641
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				8 641	8 641	-		8 641
NDTCLO - Closing cash (debt)				74 861	2 295	77 156	65 505	65 505	-	-	65 505
NDTCLO - Closing cash (debt)	CLO	[None]	-	-74 861	-2 295	-77 156	-65 505	-65 505	-		-65 505
Cash flow unbalancing (calculated vs cash flow)				-	-	-	-	-	-	-	-