

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	Input	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							
60195D Other External Expenses - D	5	5	5	5	5		5
60195I Other External Expenses - I	2	2	1	1	1		1
60213D Other Professional Fees - D	(8)	(8)	(7)	(7)	(7)		(7)
OTHER OPERATING EXPENSES	(1)	(1)	(1)	(1)	(1)		(1)
NET DEPRECIATION OF T&I ASSETS							
NET DEPRECIATION OF CURRENT ASSETS							
NET CHARGE TO PROVISIONS FOR L&C							
OPERATING EXPENSES	(1)	(1)	(1)	(1)	(1)		(1)
OPERATING MARGIN	(1)	(1)	(1)	(1)	(1)		(1)
CAPITAL G&L ON DISPOSAL OF ASSETS							
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS							
68334 Other oper income related expenses	724	724	642	642	642		642
NET PROFIT(CHARGE)	724	724	642	642	642		642
STOCK OPTIONS							
OTHER OPERATING INCOME AND EXPENSES	724	724	642	642	642		642
OPERATING INCOME	724	724	642	642	642		642
AGT ALLOCATION OF GSA AND TM FEES							
ONB OFFSHORE NETTING BILLING							
70403 Int income on Cash at Bank-Cash Pooling	13	13	11	11	11		11
GCFD GROSS COST OF FINANCIAL DEBT	13	13	11	11	11		11
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT							
NET COST OF FINANCIAL DEBT	13	13	11	11	11		11
Other financial income							
Other financial expense							
70423 Other foreign exchange Gains	0	0	0	0	0		0
60423 Other foreign exchange Losses	0	0	0	0	0		0
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	0	0	0	0	0		0
DFEX DISCOUNTING FINANCIAL EXPENSES							
OTHER FINANCIAL INCOME AND EXPENSES	0	0	0	0	0		0
6LFIN Contra-account : Financial operations							
NET FINANCIAL INCOME	13	13	12	12	12		12
INCOME BEFORE TAX	737	737	653	653	653		653
DISCONTINUED OPERATIONS							
60904 Withholding Tax - Prior years	(9 618)	(9 618)	(8 528)	(8 528)	(8 528)		(8 528)
60905 Tax refund or reassessment	(1 855)	(1 855)	(1 645)	(1 645)	(1 645)		(1 645)
CURRENT TAXES	(11 473)	(11 473)	(10 172)	(10 172)	(10 172)		(10 172)
DEFERRED TAXES							
TAX EXPENSES	(11 473)	(11 473)	(10 172)	(10 172)	(10 172)		(10 172)
SHARE OF NET INCOME FROM ASSOCIATES							

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	Input	Total Restated	Translated	Proportion	Contribution	Top Adjustments	Contribution Total
NET INCOME FROM EQUITY							
NET INCOME	(10 736)	(10 736)	(9 519)	(9 519)	(9 519)		(9 519)
MINORITY INTERESTS							
NET INCOME GROUP SHARE	(10 736)	(10 736)	(9 519)	(9 519)	(9 519)		(9 519)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L40000 NON CURRENT LIABILITIES									
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	3 213		3 213	2 728	2 728	(46)	2 682		2 682
ASSETS - LIABILITIES	0		0						

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

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	ERR	OPE	APP	RES	MVT	REC	CLO
23133 Other Receivables & Current Assets		9 650			(86 582)	76 932	
A23030 OTHER RECEIVABLES - NET		9 650			(86 582)	76 932	
A23000 OTHER CURRENT ASSETS		9 650			(86 582)	76 932	
26011 Intercompany current accounts assets		4 900			(2 987)		1 913
26012 Cash at Bank and in Hand		157			1 143		1 300
A26000 CASH AND CASH EQUIVALENT		5 057			(1 844)		3 213
A20000 CURRENT ASSETS		14 708			(88 426)	76 932	3 213
A00000 TOTAL ASSETS		14 708			(88 426)	76 932	3 213
31110 Share Capital		54					54
31350 Retained Earnings		13 949	(53)				13 896
31510 Net Income For The Period		(53)	53	(10 736)			(10 736)
L31000 SHAREHOLDER'S EQUITY		13 949		(10 736)			3 213
L30000 TOTAL SHAREHOLDER'S EQUITY		13 949		(10 736)			3 213
51020 Trade Payables - Invoic not yet received		724			(724)		
L51000 TRADE PAYABLES AND NOTE PAYABLE		724			(724)		
54040 Overdraft & Cash Facilities		0			0		
L54000 CURRENT PORTION OF BORROWINGS		0			0		
55100 Other Current Liabilities		34			(76 966)	76 932	
L55000 OTHER CURRENT LIABILITIES		34			(76 966)	76 932	
L50000 CURRENT LIABILITIES		759			(77 690)	76 932	
L00000 TOTAL LIABILITIES		14 708		(10 736)	(77 690)	76 932	3 213
ASSETS - LIABILITIES		0		10 736	(10 736)		0

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

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	ERR	OPE	APP	RES	MVT	REC	CLO
A11000 GOODWILL - NET							
A12000 INTANGIBLE ASSETS							
A13000 TANGIBLE FIXED ASSETS - NET							
A14000 INVESTMENT IN ASSOCIATES - NET							
A15000 NON-CURRENT FINANCIAL ASSETS							
15TOT LINK ACCT FOR INVESTMT ELIMINATION							
A16000 DEFERRED TAX ASSETS							
A17000 NON CURRENT FINANCIAL INSTRUMENTS							
A18000 OTHER NON CURRENT ASSETS							
A10000 NON CURRENT ASSETS							
A21000 TRADE RECEIVABLES - NET							
A22000 CURRENT TAX ASSETS							
23133 Other Receivables & Current Assets		9 650			(86 582)	76 932	
A23030 OTHER RECEIVABLES - NET		9 650			(86 582)	76 932	
A23000 OTHER CURRENT ASSETS		9 650			(86 582)	76 932	
A24000 CURRENT FINANCIAL INSTRUMENTS							
A25000 SHORT TERM FINANCIAL ASSETS							
26011 Intercompany current accounts assets		4 900			(2 987)		1 913
26012 Cash at Bank and in Hand		157			1 143		1 300
A26000 CASH AND CASH EQUIVALENT		5 057			(1 844)		3 213
27TOT LINK ACCT FOR SHORT AND LONG TERM							
A20000 CURRENT ASSETS		14 708			(88 426)	76 932	3 213
A00000 TOTAL ASSETS		14 708			(88 426)	76 932	3 213
31110 Share Capital		54					54
31350 Retained Earnings		13 949	(53)				13 896
31510 Net Income For The Period		(53)	53	(10 736)			(10 736)
L31000 SHAREHOLDER'S EQUITY		13 949		(10 736)			3 213
L32000 MINORITY INTEREST							
L30000 TOTAL SHAREHOLDER'S EQUITY		13 949		(10 736)			3 213
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS							
L42000 NON CURRENT PROVISIONS							
L43000 LONG TERM BORROWINGS							
L44000 DEFERRED TAX LIABILITIES							
L45000 NON CURRENT FINANCIAL INSTRUMENTS							
L46000 OTHER NON CURRENT LIABILITIES							
47011 Lease liability Real estate - Non-current							

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

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	ERR	OPE	APP	RES	MVT	REC	CLO
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							
51020 Trade Payables - Invoice not yet received		724			(724)		
L51000 TRADE PAYABLES AND NOTE PAYABLE		724			(724)		
L52000 CURRENT TAX							
L53000 CURRENT FINANCIAL INSTRUMENTS							
54040 Overdraft & Cash Facilities		0			0		
L54000 CURRENT PORTION OF BORROWINGS		0			0		
55100 Other Current Liabilities		34			(76 966)	76 932	
L55000 OTHER CURRENT LIABILITIES		34			(76 966)	76 932	
L57000 Accrued interests ? lease							
L58000 CURRENT PROVISIONS							
L57500 CURRENT LEASE Liability							
L50000 CURRENT LIABILITIES		759			(77 690)	76 932	
L00000 TOTAL LIABILITIES		14 708			(10 736)	76 932	3 213
ASSETS - LIABILITIES		0			10 736	(10 736)	0

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

TOTAL

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	ERR	OPE	APP	RES	MVT	REC	EXO	EXC	CLO
A11000 GOODWILL - NET									
A12000 INTANGIBLE ASSETS									
A13000 TANGIBLE FIXED ASSETS - NET									
A14000 INVESTMENT IN ASSOCIATES - NET									
A15000 NON-CURRENT FINANCIAL ASSETS									
15LP Link acct for investment elim-affiliates		(52)					6		(46)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(52)					6		(46)
A16000 DEFERRED TAX ASSETS									
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS		(52)					6		(46)
A21000 TRADE RECEIVABLES - NET									
A22000 CURRENT TAX ASSETS									
23133 Other Receivables & Current Assets		9 274			(76 769)	68 212	(1 081)	363	
A23030 OTHER RECEIVABLES - NET		9 274			(76 769)	68 212	(1 081)	363	
A23000 OTHER CURRENT ASSETS		9 274			(76 769)	68 212	(1 081)	363	
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26012 Cash at Bank and in Hand		151			1 013		(18)	(43)	1 104
A26000 CASH AND CASH EQUIVALENT		151			1 013		(18)	(43)	1 104
27L Link acct for DEBT_long term		4 709			(2 648)		(549)	112	1 624
272L Link acct for BFR_short term		(696)			642		81	(27)	
27TOT LINK ACCT FOR SHORT AND LONG TERM		4 013			(2 006)		(468)	85	1 624
A20000 CURRENT ASSETS		13 438			(77 762)	68 212	(1 566)	406	2 728
A00000 TOTAL ASSETS		13 386			(77 762)	68 212	(1 560)	406	2 682
3130G Consolidated Reserves		11 870	(49)						11 821
3141GC Trans Reserves - Group part		1 535	(2)				(1 556)		(24)
3142GC Translation on Net Income-Group part		(2)	2					404	404
3151G Net Income - Group part		(49)	49	(9 519)					(9 519)
L31000 SHAREHOLDER'S EQUITY		13 353		(9 519)			(1 556)	404	2 682
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY		13 353		(9 519)			(1 556)	404	2 682
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS									
L42000 NON CURRENT PROVISIONS									
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
L46000 OTHER NON CURRENT LIABILITIES									
L47000 NON CURRENT LEASE Liability									
L40000 NON CURRENT LIABILITIES									
L51000 TRADE PAYABLES AND NOTE PAYABLE									
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
54040 Overdraft & Cash Facilities		0			0				

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION

TOTAL

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	ERR	OPE	APP	RES	MVT	REC	EXO	EXC	CLO
L54000 CURRENT PORTION OF BORROWINGS		0			0				
55100 Other Current Liabilities		33			(68 242)	68 212	(4)	1	
L55000 OTHER CURRENT LIABILITIES		33			(68 242)	68 212	(4)	1	
L57000 Accrued interests ? lease									
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES		33			(68 242)	68 212	(4)	1	
L00000 TOTAL LIABILITIES		13 386		(9 519)	(68 242)	68 212	(1 560)	406	2 682
ASSETS - LIABILITIES		0		9 519	(9 519)				

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E125 Syntel Delaware LLC Actuals December 2025

	ERR	OPE	APP	RES	EXO	EXC	CLO
Share Capital		54					54
Retained Earnings		13 949	-53				13 896
Net Income For The Period		-53	53	-10 736			-10 736
Total Shareholder's Equity		13 949		-10 736			3 213
Restated Shareholder's Equity		13 949		-10 736			3 213
Share Capital		47					47
Retained Earnings		10 974	-49				10 925
Cumulative Translation Adjustments		2 435	-2		-1 562		871
Translation Gains/Losses from Net Income		-2	2			404	404
Net Income For The Period		-49	49	-9 519			-9 519
Translated Shareholder's Equity		13 405		-9 519	-1 562	404	2 728
Share Capital		47					47
Retained Earnings		10 974	-49				10 925
Cumulative Translation Adjustments		2 435	-2		-1 562		871
Translation Gains/Losses from Net Income		-2	2			404	404
Net Income For The Period		-49	49	-9 519			-9 519
Proportionnal Shareholder's Equity		13 405		-9 519	-1 562	404	2 728
Elimination of investments		-52			6		-46
Elimination of investments - E105 - Syntel LLC		-52			6		-46
Total Elim Shareholder's Equity		-52			6		-46
Group Share		13 353		-9 519	-1 556	404	2 682
Consolidated Shareholder's Equity		13 353		-9 519	-1 556	404	2 682

				COMMENTS	[None]	COMMENTS	BOSS	COMMENTS	AT_SUP	COMMENTS	STRU	COMMENTS	COAD	COMMENTS	CHECK	OOLCASH
E125_NA	68334	Specific transactions	EVENTS		724				724							
			EVENT15	Bad Debt Written off	724			Bad Debt Written off	724							
E125_ESU	68334	TOTAL OF NATURES [None]	EVENTS		724				724						724	
			EVENTS		724				724							

2A10_005S - NET DEBT

ST_AO.E125 Syntel Delaware LLC - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-10 736		-10 736	-9 519	-9 519	-	-	-9 519
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]						-	-	-
NDT1130 G/L on disposals of fixed assets	F_CF2						-	-	-
NDT1150 Minority interests ans associates	[None]						-	-	-
NDT1160 Financial instrument	[None]						-	-	-
NDT1170 Financial interest	[None]	-13		-13	-11	-11	-	-	-11
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-10 749		-10 749	-9 531	-9 531	-	-	-9 531
NDT1200 Taxes paid	F_CF1	-		-	-	-	-	-	-
NDT1320 Change in current assets	F_CF2	86 582		86 582	76 769	76 769	-	-	76 769
NDT1340 Change in current liabilities	MVT	-77 690		-77 690	-68 885	-68 885	642	-	-68 242
NDT1350 Link account	F_CF2						-642	-	-642
NDT1300 Change in working capital requirement	F_CF2	8 892		8 892	7 884	7 884	-	-	7 884
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-1 857		-1 857	-1 647	-1 647	-	-	-1 647
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]						-	-	-
NDT3600 Net interest paid (incl finance lease)	F_CF2	13		13	11	11	-	-	11
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	13		13	11	11	-	-	11
NDT0000 INC (DEC) IN NET DEBT	[None]	-1 844		-1 844	-1 635	-1 635	-	-	-1 635

2A10_005S - NET DEBT

ST_AO.E125 Syntel Delaware LLC - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-5 057		-5 057	-4 860	-4 860	-	-	-4 860
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	0		0	0	0	-	-	0
NDTREP Repayment of Long and Medium term borrowings	[None]	0		0	0	0	-	-	0
NDTOTD Increase (Dec) in other debt	MVT	2 987		2 987	2 648	2 648	-	-	2 648
NDTCSH Increase (Dec) in CCE	MVT	-1 143		-1 143	-1 013	-1 013	-	-	-1 013
NDTEXT Net Debt - Exchange rate	F_CF5				497	497	-	-	497
NDTCLO Net Debt - Closing	CLO	-3 213		-3 213	-2 728	-2 728	-	-	-2 728
Net Debt - Closing (calculated)		-3 213	-	-3 213	-2 728	-2 728	-	-	-2 728
Variance		-	-	-	-	-	-	-	-
Check		0	-	0	0	0	-	-	0

2A10 201S - OMDA Cash flow

ST_AO.E125 Syntel Delaware LLC - Actuals December 2025

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		-1		-1	-1	-1			-1
R61000 OPERATING MARGIN	[None]	[None]	+	-1		-1	-1	-1			-1
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]		-1		-1	-1	-1			-1
CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]									
CF10230 Change in working capital requirement	[None]	[None]		8 892		8 892	7 884	7 884	642		8 526
CF10231 Change in current assets	[None]	[None]		86 582		86 582	76 769	76 769			76 769
23133 Other Receivables & Current Assets	MVT	[None]	-	-86 582		-86 582	-76 769	-76 769			-76 769
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-77 690		-77 690	-68 885	-68 885	642		-68 242
55100 Other Current Liabilities	MVT	[None]	+	-76 966		-76 966	-68 242	-68 242			-68 242
51020 Trade Payables - Invoice not yet received	MVT	[None]	+	-724		-724	-642	-642	642		-
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		8 891		8 891	7 883	7 883	642		8 526
CF10310 Tax paid	[None]	[None]		-		-	-	-			-
CF10320 Net cost of financial debt paid	[None]	[None]		13		13	11	11			11
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	13		13	11	11			11
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]		725		725	642	642			642
CF10362 Other OOI (cash)	[None]	[None]		724		724	642	642			642
68334 Other oper income related expenses	[None]	[None]	+	724		724	642	642			642
CF10363 Other financials (cash)	[None]	[None]		0		0	0	0			0
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	0		0	0	0			0
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		9 628		9 628	8 537	8 537	642		9 180
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							-642		-642
272L Link acct for BFR_short term	MVT	[None]	-						642		642
CF10420 GSA & TMF	[None]	[None]									
CF10430 Offshore netting billing	[None]	[None]									
CF10500 Free Cash Flow (FCF)	[None]	[None]		9 628		9 628	8 537	8 537	-		8 537
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]		9 628		9 628	8 537	8 537	-		8 537
NDTOPE - Opening net cash (debt)				5 057	-	5 057	4 860	4 860	-	-	4 860
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-5 057		-5 057	-4 860	-4 860	-		-4 860
Change in net debt (calculated)				-1 844	-	-1 844	-1 635	-1 635	-	-	-1 635
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)				-	-	-	-497	-497	-	-	-497
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				497	497	-		497
NDTCLO - Closing cash (debt)				3 213	-	3 213	2 728	2 728	-	-	2 728
NDTCLO - Closing cash (debt)	CLO	[None]	-	-3 213		-3 213	-2 728	-2 728	-		-2 728
Cash flow unbalancing (calculated vs cash flow)				11 473	-	11 473	10 172	10 172	-	-	10 172