

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	152 898		152 898	152 898	152 898	(42 636)	110 262		110 262
70003 Sales of Hardware	8 781		8 781	8 781	8 781	(1 408)	7 372		7 372
70008 Extra Sales	32		32	32	32	(20)	12		12
70015 Sales of own Hardware	11		11	11	11		11		11
REVENUE	161 721		161 721	161 721	161 721	(44 064)	117 657		117 657
60101D Wages and Salaries - D	(49 351)		(49 351)	(49 351)	(49 351)	(56)	(49 406)		(49 406)
60101I Wages & Salaries - I	(6 325)		(6 325)	(6 325)	(6 325)	298	(6 026)		(6 026)
60112D Other incentive wages (discretionary) - D	(1 803)		(1 803)	(1 803)	(1 803)		(1 803)		(1 803)
60112I Other incentive wages - I	(618)		(618)	(618)	(618)		(618)		(618)
60103D Social Expenses other than DC Plans - D	(13 351)		(13 351)	(13 351)	(13 351)		(13 351)		(13 351)
60103I Social Exp other than DC plans - I	(1 529)		(1 529)	(1 529)	(1 529)		(1 529)		(1 529)
60107D DC pension plans (A/O stand alone plans) - D	(1 058)		(1 058)	(1 058)	(1 058)		(1 058)		(1 058)
60107I DC pension plans (A/O stand alone plans) - I	(179)		(179)	(179)	(179)		(179)		(179)
60122D Termination payments - D	(321)		(321)	(321)	(321)		(321)		(321)
60122I Termination payments - I	(329)		(329)	(329)	(329)		(329)		(329)
60123D Overtime - D	(695)		(695)	(695)	(695)		(695)		(695)
60123I Overtime - I	(6)		(6)	(6)	(6)		(6)		(6)
WSA WAGES AND SALARIES	(75 565)		(75 565)	(75 565)	(75 565)	243	(75 322)		(75 322)
60105D DB Pension expenses on unfunded plans -D	(1 074)		(1 074)	(1 074)	(1 074)		(1 074)		(1 074)
60105I Pension benefit payment - Unfunded DB plans - I	(532)		(532)	(532)	(532)		(532)		(532)
60106D Contributions and benefit payments - OLTB plans - D	(309)		(309)	(309)	(309)		(309)		(309)
SSCH PENSIONS COSTS	(1 915)		(1 915)	(1 915)	(1 915)		(1 915)		(1 915)
60113I Tax Paid on Salaries and Wages - I	(7)		(7)	(7)	(7)		(7)		(7)
60114D Staff Training Costs - D	(80)		(80)	(80)	(80)	71	(10)		(10)
60114I Staff Training Costs - I	(27)		(27)	(27)	(27)	19	(7)		(7)
TPS TAX, TRAINING, PROFIT SHARING	(114)		(114)	(114)	(114)	90	(24)		(24)
68111D Operating provisions (OM) - DB and OLTB plans-D	(459)		(459)	(459)	(459)		(459)		(459)
68111I Operating provisions (OM) - DB and OLTB plans - I	(39)		(39)	(39)	(39)		(39)		(39)
78111D Release of pension provisions (OM) - DB and OLTB plans- D	1 397		1 397	1 397	1 397		1 397		1 397
78111I Release of pension provisions (OM) - DB and OLTB plans - I	533		533	533	533		533		533
NCPPE NET CHARGE TO PROVISIONS	1 432		1 432	1 432	1 432		1 432		1 432
PERSONNEL EXPENSES	(76 163)		(76 163)	(76 163)	(76 163)	332	(75 830)		(75 830)
60001 Hardware - Purchases for Selling	(4 946)		(4 946)	(4 946)	(4 946)	654	(4 292)		(4 292)
60003 Software - Purchases for Selling	(9 169)		(9 169)	(9 169)	(9 169)	23	(9 145)		(9 145)
60014 Variation of finished goods inventories	165		165	165	165	(165)			165
CACOGS Contra-account COGS						165	165		165
PURCHASE FOR SELLING AND ROYALTIES	(13 950)		(13 950)	(13 950)	(13 950)	677	(13 273)		(13 273)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(43 477)		(43 477)	(43 477)	(43 477)	14 544	(28 933)		(28 933)
60136I Subcontractors (Time and Material) - I	(1 543)		(1 543)	(1 543)	(1 543)	1 518	(24)		(24)
60141D Subcontractors (Fixed Price)-D	(4 956)		(4 956)	(4 956)	(4 956)	4 871	(85)		(85)
60141I Subcontractors (Fixed Price) - I	165		165	165	165	6	171		171
60151D Outsourced Services - D	(4 985)		(4 985)	(4 985)	(4 985)	3 117	(1 868)		(1 868)
60151I Outsourced Services - I	(15)		(15)	(15)	(15)	84	69		69
60154D Global Recharges - D	(3 211)		(3 211)	(3 211)	(3 211)	3 211			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(58 022)		(58 022)	(58 022)	(58 022)	27 351	(30 671)		(30 671)
60194D Other Real Estate Costs - D	(43)		(43)	(43)	(43)		(43)		(43)
PREMISES COSTS	(43)		(43)	(43)	(43)		(43)		(43)
60181D Maintenance Costs - D	(2 370)		(2 370)	(2 370)	(2 370)	412	(1 958)		(1 958)
60192D Other IT Related Costs - D	(221)		(221)	(221)	(221)	8	(213)		(213)
60192I Other IT Related Costs - I	7		7	7	7		7		7
60161D Rent- D	(2 334)		(2 334)	(2 334)	(2 334)	304	(2 030)		(2 030)
60161I Rent - I	(165)		(165)	(165)	(165)	165			
60261 Reversal Rent (IFRS16)	1 760		1 760	1 760	1 760		1 760		1 760
60163D IT Equipment Lease- D	(4)		(4)	(4)	(4)		(4)		(4)
60263 Reversal IT equipment (IFRS16)	81		81	81	81		81		81
60164D Software Licenses- D	(789)		(789)	(789)	(789)	(41)	(830)		(830)
60164I Software Licenses- I	(1)		(1)	(1)	(1)		(1)		(1)
MPR MEANS OF PRODUCTION	(4 036)		(4 036)	(4 036)	(4 036)	849	(3 187)		(3 187)
60171D Telecommunication Costs - D	(502)		(502)	(502)	(502)	2	(500)		(500)
60171I Telecommunication Costs - I	0		0	0	0		0		0
TELECOMMUNICATIONS	(501)		(501)	(501)	(501)	2	(500)		(500)
60131D Travelling Expenses - D	(686)		(686)	(686)	(686)	397	(288)		(288)
60131I Travelling Expenses - I	(237)		(237)	(237)	(237)		(237)		(237)
TRAVELLING EXPENSES	(923)		(923)	(923)	(923)	397	(526)		(526)
60196D Other Taxes and Similar Expenses - D	3 244		3 244	3 244	3 244		3 244		3 244
60196I Other Taxes and Similar Expenses - I	(67)		(67)	(67)	(67)		(67)		(67)
TAXES, OTHER THAN CORPORATE INCOME TAX	3 177		3 177	3 177	3 177		3 177		3 177
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	(697)		(697)	(697)	(697)		(697)		(697)
60167I Company Cars Leases-I	(234)		(234)	(234)	(234)		(234)		(234)
60267 Reversal Company cars (IFRS16)	704		704	704	704		704		704
60168D Company Cars Costs related-D	(55)		(55)	(55)	(55)		(55)		(55)
60168I Company Cars Costs related-I	(38)		(38)	(38)	(38)		(38)		(38)
60191D Insurance Premiums (excl car related) - D	(247)		(247)	(247)	(247)	210	(37)		(37)
60191I Insurance Premiums (excl car related) - I	(186)		(186)	(186)	(186)	186			
60195D Other External Expenses - D	(177)		(177)	(177)	(177)	87	(89)		(89)
60195I Other External Expenses - I	(166)		(166)	(166)	(166)	40	(126)		(126)
60205D Other External Income - D	30		30	30	30		30		30

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602051 Other External Income - I	13		13	13	13	(13)			
60211D Staff recruitment fees - D	(24)		(24)	(24)	(24)		(24)		(24)
602111 Staff recruitment fees - I	(18)		(18)	(18)	(18)		(18)		(18)
60212 Auditors' Fees	(121)		(121)	(121)	(121)		(121)		(121)
70012 Capitalized Production	25		25	25	25		25		25
70231 Indirect IC Reinvoicing (excluding Global Structure)	5 070		5 070	5 070	5 070	(5 005)	66		66
60213D Other Professional Fees - D	(767)		(767)	(767)	(767)	13	(754)		(754)
602131 Other Professional Fees - I	(376)		(376)	(376)	(376)	1	(374)		(374)
60201D Communication & Marketing costs - D	(72)		(72)	(72)	(72)		(72)		(72)
602011 Communication & Marketing costs - I	(148)		(148)	(148)	(148)		(148)		(148)
60193D Trade Receivables Written off - D	(1 388)		(1 388)	(1 388)	(1 388)		(1 388)		(1 388)
60210 Right of use – written off	1		1	1	1		1		1
60200D Non Recoverable VAT- D	24		24	24	24		24		24
602001 Non Recoverable VAT- I	(9)		(9)	(9)	(9)		(9)		(9)
60300 Global Structure Recharge	(1 413)		(1 413)	(1 413)	(1 413)	1 413			
OTHER OPERATING EXPENSES	(269)		(269)	(269)	(269)		(3 336)		(3 336)
68146D Tang Assets : Deprec & Impairment - D	(321)		(321)	(321)	(321)		(321)		(321)
681461 Tang Assets - Deprec & Impairment - I	(187)		(187)	(187)	(187)		(187)		(187)
68148D Intangible assets - Amort & Impair - D	(188)		(188)	(188)	(188)		(188)		(188)
681481 Intang assets - Amort & Impairment - I	(22)		(22)	(22)	(22)		(22)		(22)
68150 Depreciations and impairment right of use	(1 805)		(1 805)	(1 805)	(1 805)		(1 805)		(1 805)
NET DEPRECIATION OF T&I ASSETS	(2 522)		(2 522)	(2 522)	(2 522)		(2 522)		(2 522)
NET DEPRECIATION OF CURRENT ASSETS									
78176D Rel.of provisions for loss & conteng. - D	830		830	830	830		830		830
68176D Provisions for loss & contingencies - D	(958)		(958)	(958)	(958)		(958)		(958)
NET CHARGE TO PROVISIONS FOR L&C	(127)		(127)	(127)	(127)		(127)		(127)
6LEXPD Contra-account Direct						14 075	14 075		14 075
OPERATING EXPENSES	(77 218)		(77 218)	(77 218)	(77 218)	40 284	(36 934)		(36 934)
6LEXP Contra-account for operating inc&exp						3 448	3 448		3 448
OPERATING MARGIN	8 340		8 340	8 340	8 340		8 340		8 340
CAPITAL G&L ON DISPOSAL OF ASSETS									
68351 Depreciation of intangible assets		(1 596)	(1 596)	(1 596)	(1 596)		(1 596)		(1 596)
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS		(1 596)	(1 596)	(1 596)	(1 596)		(1 596)		(1 596)
6LEXC Extraordinary contra account						1 562	1 562		1 562
68331 Operating income related provision	(6 143)		(6 143)	(6 143)	(6 143)		(6 143)		(6 143)
78331 Release of oper income related prov	3 589		3 589	3 589	3 589		3 589		3 589
68334 Other oper income related expenses	(4 182)		(4 182)	(4 182)	(4 182)	651	(3 531)		(3 531)
78334 Other oper income related income	2 212		2 212	2 212	2 212	(2 212)			
68335 Operating provisions (OOI) - DB and OLTB plans	(6)		(6)	(6)	(6)		(6)		(6)
NET PROFIT(CHARGE)	(4 529)		(4 529)	(4 529)	(4 529)		(4 529)		(4 529)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(4 529)	(1 596)	(6 125)	(6 125)	(6 125)		(6 125)		(6 125)
OPERATING INCOME	3 811	(1 596)	2 215	2 215	2 215		2 215		2 215
60251 Group Overhead - Brand Name Atos Origin	(704)		(704)	(704)	(704)	704			
60252 Group Overhead - Structure Costs & GSA	(1 263)		(1 263)	(1 263)	(1 263)	1 263			
6LGOVH Group Overhead - Intercor Contra Acc						(1 967)	(1 967)		(1 967)
AGT ALLOCATION OF GSA AND TM FEES	(1 967)		(1 967)	(1 967)	(1 967)		(1 967)		(1 967)
60361 Offshore netting billing	(1 538)		(1 538)	(1 538)	(1 538)		(1 538)		(1 538)
ONB OFFSHORE NETTING BILLING	(1 538)		(1 538)	(1 538)	(1 538)		(1 538)		(1 538)
70402 Interests income on interco curr accts	50		50	50	50	(50)			
70403 Int income on Cash at Bank-Cash Pooling	0		0	0	0		0		0
60404 Interest exp on Bank Overdraft-Other	(3)		(3)	(3)	(3)		(3)		(3)
70404 Interest income on Cash at Bank-Other	42		42	42	42		42		42
60411 Financial interests on lease liability Real estate	(888)		(888)	(888)	(888)		(888)		(888)
60412 Financial interests on lease liability IT equipment	(18)		(18)	(18)	(18)		(18)		(18)
60413 Financial interests on lease liability Company Cars	(176)		(176)	(176)	(176)		(176)		(176)
GCFD GROSS COST OF FINANCIAL DEBT	(992)		(992)	(992)	(992)	(50)	(1 042)		(1 042)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(992)		(992)	(992)	(992)	(50)	(1 042)		(1 042)
70405 Other Interest Income	16		16	16	16		16		16
Other financial income	16		16	16	16		16		16
60405 Other Interest Expenses	(224)		(224)	(224)	(224)		(224)		(224)
60467 Other Financial Expenses	(9)		(9)	(9)	(9)		(9)		(9)
69451 Impair on Participating Interests in consol comp	(1)		(1)	(1)	(1)	1			
69466 Fin provision for interest cost(Pension)	(334)		(334)	(334)	(334)		(334)		(334)
Other financial expense	(568)		(568)	(568)	(568)	1	(567)		(567)
70423 Other foreign exchange Gains	47		47	47	47		47		47
60423 Other foreign exchange Losses	(59)		(59)	(59)	(59)		(59)		(59)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(12)		(12)	(12)	(12)		(12)		(12)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(564)		(564)	(564)	(564)	1	(563)		(563)
6LFIN Contra-account : Financial operations						50	50		50
NET FINANCIAL INCOME	(1 556)		(1 556)	(1 556)	(1 556)	1	(1 555)		(1 555)
INCOME BEFORE TAX	(1 250)	(1 596)	(2 846)	(2 846)	(2 846)	1	(2 844)		(2 844)

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	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	1 650		1 650	1 650	1 650		1 650		1 650
60902 Corporate Income Tax - Prior years	(394)		(394)	(394)	(394)		(394)		(394)
60903 Withholding Taxes	(28)		(28)	(28)	(28)		(28)		(28)
CURRENT TAXES	1 228		1 228	1 228	1 228		1 228		1 228
60911 Deferred tax	(77)	372	295	295	295		295		295
60913 Unrecognized deferred tax assets - Current year		(3 734)	(3 734)	(3 734)	(3 734)		(3 734)		(3 734)
DEFERRED TAXES	(77)	(3 362)	(3 439)	(3 439)	(3 439)		(3 439)		(3 439)
TAX EXPENSES	1 151	(3 362)	(2 212)	(2 212)	(2 212)		(2 212)		(2 212)
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(99)	(4 958)	(5 057)	(5 057)	(5 057)	1	(5 056)		(5 056)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(99)	(4 958)	(5 057)	(5 057)	(5 057)	1	(5 056)		(5 056)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		819	819	819	819		819	28 304	29 123
11910 Impairment on Goodwill		12 054	12 054	12 054	12 054		12 054	(31 083)	(19 029)
A11000 GOODWILL - NET		12 873	12 873	12 873	12 873		12 873	(2 779)	10 094
12120 Internally developed software	1 683		1 683	1 683	1 683		1 683		1 683
12130 Software & Licenses	134		134	134	134		134		134
12150 Other Intangible Assets		11 900	11 900	11 900	11 900		11 900		11 900
12160 Customer Relationships	10 420	9 400	19 820	19 820	19 820		19 820		19 820
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	12 237	21 300	33 537	33 537	33 537		33 537		33 537
12820 Amort of Internally developed software	(840)		(840)	(840)	(840)		(840)		(840)
12830 Amortization of Software & Licenses	(132)		(132)	(132)	(132)		(132)		(132)
12850 Amortization of Other Intangible Assets		(11 220)	(11 220)	(11 220)	(11 220)		(11 220)		(11 220)
12860 Amortization of Customer Relationships	(10 420)	(7 485)	(17 905)	(17 905)	(17 905)		(17 905)		(17 905)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(11 392)	(18 705)	(30 097)	(30 097)	(30 097)		(30 097)		(30 097)
A12000 INTANGIBLE ASSETS	844	2 595	3 439	3 439	3 439		3 439		3 439
13113 Fitting and Fixtures	262		262	262	262		262		262
13115 Hardware	2 017		2 017	2 017	2 017		2 017		2 017
13116 Furniture and equipment	1 179		1 179	1 179	1 179		1 179		1 179
13117 Other Tangible Assets	52		52	52	52		52		52
13151 Right of use real estate	10 088		10 088	10 088	10 088		10 088		10 088
13152 Right of use IT equipment	182		182	182	182		182		182
13153 Right of use company cars	1 825		1 825	1 825	1 825		1 825		1 825
A13100 TANGIBLE ASSETS - GROSS	15 605		15 605	15 605	15 605		15 605		15 605
13813 Depreciation of Fitting & Fixtures	(144)		(144)	(144)	(144)		(144)		(144)
13815 Depreciation of Hardware	(1 461)		(1 461)	(1 461)	(1 461)		(1 461)		(1 461)
13816 Deprec of Furniture & equipment	(859)		(859)	(859)	(859)		(859)		(859)
13817 Depreciation of other tangible assets	(52)		(52)	(52)	(52)		(52)		(52)
13851 Depreciation right of use real estate	(2 798)		(2 798)	(2 798)	(2 798)		(2 798)		(2 798)
13852 Depreciation right of use IT equipments	(99)		(99)	(99)	(99)		(99)		(99)
13853 Depreciation right of use Company cars	(703)		(703)	(703)	(703)		(703)		(703)
A13800 TANGIBLE ASSETS - DEPRE	(6 116)		(6 116)	(6 116)	(6 116)		(6 116)		(6 116)
A13000 TANGIBLE FIXED ASSETS - NET	9 489		9 489	9 489	9 489		9 489		9 489
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	40 679		40 679	40 679	40 679	(40 679)			
15901 Impairment on participating interests	(23 155)		(23 155)	(23 155)	(23 155)	23 155			
15211 Fair Value of non conso investments	36		36	36	36		36		36
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	17 560		17 560	17 560	17 560	(17 524)	36		36
15122 Loans to conso cies & associates	1 787		1 787	1 787	1 787	(1 787)			
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	1 787		1 787	1 787	1 787	(1 787)			
A15000 NON-CURRENT FINANCIAL ASSETS	19 346		19 346	19 346	19 346	(19 311)	36		36
15L Link acct for invest elim - mother's cie		4 814	4 814	4 814	4 814	40 679	45 493		45 493
15LP Link acct for investment elim-affiliates						(50 287)	(50 287)		(50 287)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		4 814	4 814	4 814	4 814	(9 608)	(4 794)		(4 794)
16010 Deferred Tax - Temporary Differences	3 527		3 527	3 527	3 527		3 527		3 527
16020 Deferred Tax - Loss Carry Forward	3 973		3 973	3 973	3 973		3 973		3 973
16910 Unrecognised Deferred Tax - Temporary Differences		(3 734)	(3 734)	(3 734)	(3 734)		(3 734)		(3 734)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(2 670)	(2 670)	(2 670)	(2 670)		(2 670)		(2 670)
A16000 DEFERRED TAX ASSETS	7 500	(6 404)	1 096	1 096	1 096		1 096		1 096
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	37 181	13 877	51 058	51 058	51 058	(28 919)	22 139	(2 779)	19 360
21110 Work-in-Progress (Goods and services)	11 953		11 953	11 953	11 953	(358)	11 595		11 595
21130 Trade Receivables	39 266		39 266	39 266	39 266	(6 813)	32 454		32 454
21140 Trade Receiv - Invoices to be issued	120		120	120	120	(120)	0		0
21930 Allowance on trade receivables	0		0	0	0		0		0
A21000 TRADE RECEIVABLES - NET	51 339		51 339	51 339	51 339	(7 291)	44 048		44 048
22010 Income Tax-Rec Reimburs Tax Credits	2 012		2 012	2 012	2 012		2 012		2 012
A22000 CURRENT TAX ASSETS	2 012		2 012	2 012	2 012		2 012		2 012
23020 Invent-HW & SW for Selling & oth invent	260		260	260	260		260		260
23920 Allow/Invent-HW & SW for Selling & oth invent	(71)		(71)	(71)	(71)		(71)		(71)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	2 699		2 699	2 699	2 699	(2 699)			
L54000 CURRENT PORTION OF BORROWINGS	2 699		2 699	2 699	2 699	(2 699)			
L57000 Accrued interests ? lease									
55020 Trade Receivables-credit notes	220		220	220	220		220		220
55030 Employee Payables & Accrued Expenses	2 301		2 301	2 301	2 301		2 301		2 301
55035 Employee Payables - Bonus score card	1 324	2	1 326	1 326	1 326		1 326		1 326
55040 Social Charges, Welfare Liabilities	1 345		1 345	1 345	1 345		1 345		1 345
55050 State - VAT Payable	3 612		3 612	3 612	3 612		3 612		3 612
55070 Payab on acquis tang & intang assets - C	32		32	32	32	(24)	7		7
55100 Other Current Liabilities	1 452	1 200	2 652	2 652	2 652		2 652		2 652
55110 Deferred Income	9 592		9 592	9 592	9 592	(108)	9 484		9 484
L55000 OTHER CURRENT LIABILITIES	19 878	1 202	21 080	21 080	21 080	(132)	20 948		20 948
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	50 053	1 202	51 255	51 255	51 255	(14 510)	36 745		36 745
L00000 TOTAL LIABILITIES	107 332	13 877	121 209	121 209	121 209	(41 643)	79 567	(2 779)	76 788
ASSETS - LIABILITIES	0		0	0	0		0		0

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

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
12120 Internally developed software		1 658				25					1 683
12130 Software & Licenses	0	133				1					134
12160 Customer Relationships		10 420									10 420
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	12 211				26					12 237
12820 Amort of Internally developed software	0	(636)				(204)					(840)
12830 Amortization of Software & Licenses	0	(127)				(6)					(132)
12860 Amortization of Customer Relationships		(10 420)									(10 420)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(11 182)				(210)					(11 392)
A12000 INTANGIBLE ASSETS	0	1 028				(184)					844
13113 Fitting and Fixtures		252				10					262
13115 Hardware	0	1 943				75	(1)				2 017
13116 Furniture and equipment		1 148				32					1 179
13117 Other Tangible Assets		52									52
13151 Right of use real estate		8 898				1 382	(193)				10 088
13152 Right of use IT equipment		218				2	(38)				182
13153 Right of use company cars		671				1 380	(226)				1 825
A13100 TANGIBLE ASSETS - GROSS	0	13 182				2 882	(458)				15 605
13813 Depreciation of Fitting & Fixtures	0	(115)				(30)					(144)
13815 Depreciation of Hardware	0	(1 162)				(298)	0				(1 461)
13816 Deprec of Furniture & equipment	0	(679)				(179)					(859)
13817 Depreciation of other tangible assets	0	(52)				0					(52)
13851 Depreciation right of use real estate	0	(1 736)				(1 154)	92				(2 798)
13852 Depreciation right of use IT equipments		(69)				(65)	34				(99)
13853 Depreciation right of use Company cars		(255)				(586)	138				(703)
A13800 TANGIBLE ASSETS - DEPRE	0	(4 067)				(2 313)	265				(6 116)
A13000 TANGIBLE FIXED ASSETS - NET	(1)	9 114				569	(194)				9 489
15111 Part Interests in Conso Cies & Assoc	(1)	40 680									40 679
15901 Impairment on participating interests		(23 153)				(1)					(23 155)
15211 Fair Value of non conso investments		34				1					36
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	(1)	17 561									17 560
15122 Loans to conso cies & associates		1 736				50					1 787
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		1 736				50					1 787
A15000 NON-CURRENT FINANCIAL ASSETS	(1)	19 297				50					19 346
16010 Deferred Tax - Temporary Differences	0	4 827				122			(232)	(1 190)	3 527
16020 Deferred Tax - Loss Carry Forward		4 172					(199)				3 973
A16000 DEFERRED TAX ASSETS	0	8 999				122	(199)		(232)	(1 190)	7 500
A10000 NON CURRENT ASSETS	(2)	38 439				558	(393)		(232)	(1 190)	37 181
21110 Work-in-Progress (Goods and services)		8 958				2 995					11 953
21130 Trade Receivables		32 603				6 240				424	39 266
21140 Trade Receiv - Invoices to be issued		1 584				(1 464)					120
21930 Allowance on trade reeivables	0	0					0				0
A21000 TRADE RECEIVABLES - NET	0	43 144				7 771	0			424	51 339
22010 Income Tax-Rec Reimburs Tax Credits		1 258				754					2 012
A22000 CURRENT TAX ASSETS		1 258				754					2 012
23020 Invent-HW & SW for Selling & oth invent		318				(57)					260
23920 Allow/Invent-HW & SW for Selling & oth invent		(71)									(71)
A23020 INVENTORIES - NET		247				(57)					190
23131 Advance payment		441				51				(308)	185
23132 State - VAT Receivables		0				(1)				0	0
23133 Other Receivables & Current Assets		10 962				660				117	11 738
23138 Prepaid Expenses		1 538				(533)					1 005
A23030 OTHER RECEIVABLES - NET		12 942				177				(191)	12 928
A23000 OTHER CURRENT ASSETS		13 189				120				(191)	13 117
26011 Intercompany current accounts assets		0				102					102
26012 Cash at Bank and in Hand		2 773				807					3 580
A26000 CASH AND CASH EQUIVALENT		2 773				909					3 682
A20000 CURRENT ASSETS	0	60 364				9 555	0			233	70 151
A00000 TOTAL ASSETS	(2)	98 802				9 555	558	(393)	(232)	(957)	107 332
31110 Share Capital		35									35
31210 Additional Paid in Capital		44 279									44 279
31340 Other Reserves		(4 628)								0	(4 628)
31350 Retained Earnings		2 944	(3 198)								(254)
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(8 915)							775		(8 140)
31510 Net Income For The Period		(3 198)	3 198			(99)					(99)
L31000 SHAREHOLDER'S EQUITY		30 516				(99)			775	0	31 192
L30000 TOTAL SHAREHOLDER'S EQUITY		30 516				(99)			775	0	31 192

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

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
41020 Pension net liability - Unfunded DB plans		12 756				730		(1 429)	(1 007)		11 051
41030 Pension net liability - OLTB plans		1 426				108	(14)	(486)		(101)	932
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		14 182				838	(14)	(1 915)	(1 007)	(101)	11 983
42010 Provisions for losses and contingencies - Non-current	0	1 988				7 101	(120)	(4 300)			4 668
L42000 NON CURRENT PROVISIONS	0	1 988				7 101	(120)	(4 300)			4 668
44010 Deferred Tax Liabilities	0	1 190								(1 190)	
L44000 DEFERRED TAX LIABILITIES	0	1 190								(1 190)	
47011 Lease liability Real estate - Non-current		7 726				1 382	(973)				8 136
47012 Lease liability IT equipment - Non-current		159				2	(67)				94
47013 Lease liability Company cars - Non-current		442				1 380	(617)				1 206
L47000 NON CURRENT LEASE LIABILITY		8 327				2 765	(1 657)				9 435
L40000 NON CURRENT LIABILITIES	0	25 687				10 703	(1 791)	(6 215)	(1 007)	(1 291)	26 087
51010 Trade Payables		14 632			72					(260)	14 444
51020 Trade Payables - Invoice not yet received		7 587			5 445						13 032
L51000 TRADE PAYABLES AND NOTE PAYABLE		22 219			5 517					(260)	27 476
52010 Corp Income Tax & Accrued Income Tax		501			(501)						
L52000 CURRENT TAX		501			(501)						
54030 Intercompany cur acct liabilities		923			1 776						2 699
54040 Overdraft & Cash Facilities		0			0						
L54000 CURRENT PORTION OF BORROWINGS		923			1 776						2 699
55020 Trade Receivables-credit notes		93			128						220
55030 Employee Payables & Accrued Expenses		2 513			(429)					217	2 301
55035 Employee Payables - Bonus score card		1 383			(59)						1 324
55040 Social Charges, Welfare Liabilities		1 434			(89)						1 345
55050 State - VAT Payable		2 441			1 171					0	3 612
55070 Payab on acquis tang & intang assets - C		115			(84)						32
55100 Other Current Liabilities		1 163			(86)					376	1 452
55110 Deferred Income		9 813			(221)						9 592
L55000 OTHER CURRENT LIABILITIES		18 955			330					593	19 878
L50000 CURRENT LIABILITIES		42 598			7 121					333	50 053
L00000 TOTAL LIABILITIES	0	98 801		(99)	7 121	10 703	(1 791)	(6 215)	(232)	(957)	107 332
ASSETS - LIABILITIES	(2)	1		99	2 433	(10 145)	1 398	6 215		0	0

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

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
11010 Goodwill		819									819
11910 Impairment on Goodwill		12 054									12 054
A11000 GOODWILL - NET		12 873									12 873
12120 Internally developed software		1 658				25					1 683
12130 Software & Licenses	0	133				1					134
12150 Other Intangible Assets		11 900									11 900
12160 Customer Relationships		19 820									19 820
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	33 511				26					33 537
12820 Amort of Internally developed software	0	(636)				(204)					(840)
12830 Amortization of Software & Licenses	0	(127)				(6)					(132)
12850 Amortization of Other Intangible Assets	0	(10 560)				(660)					(11 220)
12860 Amortization of Customer Relationships	0	(16 969)				(936)					(17 905)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(28 291)				(1 806)					(30 097)
A12000 INTANGIBLE ASSETS	0	5 219				(1 780)					3 439
13113 Fitting and Fixtures		252				10					262
13115 Hardware	0	1 943				75	(1)				2 017
13116 Furniture and equipment		1 148				32					1 179
13117 Other Tangible Assets		52									52
13151 Right of use real estate		8 898				1 382	(193)				10 088
13152 Right of use IT equipment		218				2	(38)				182
13153 Right of use company cars		671				1 380	(226)				1 825
A13100 TANGIBLE ASSETS - GROSS	0	13 182				2 882	(458)				15 605
13813 Depreciation of Fitting & Fixtures	0	(115)				(30)					(144)
13815 Depreciation of Hardware	0	(1 162)				(298)	0				(1 461)
13816 Deprec of Furniture & equipment	0	(679)				(179)					(859)
13817 Depreciation of other tangible assets	0	(52)				0					(52)
13851 Depreciation right of use real estate	0	(1 736)				(1 154)	92				(2 798)
13852 Depreciation right of use IT equipments	0	(69)				(65)	34				(99)
13853 Depreciation right of use Company cars	0	(255)				(586)	138				(703)
A13800 TANGIBLE ASSETS - DEPREE	0	(4 067)				(2 313)	265				(6 116)
A13000 TANGIBLE FIXED ASSETS - NET	(1)	9 114				569	(194)				9 489
A14000 INVESTMENT IN ASSOCIATES - NET											
15111 Part Interests in Conso Cies & Assoc	(1)	40 680									40 679
15901 Impairment on participating interests		(23 153)				(1)					(23 155)
15211 Fair Value of non conso investments		34				1					36
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	(1)	17 561									17 560
15122 Loans to conso cies & associates		1 736				50					1 787
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		1 736				50					1 787
A15000 NON-CURRENT FINANCIAL ASSETS	(1)	19 297				50					19 346
15L Link acct for invest elim - mother's cie		4 814									4 814
15TOT LINK ACCT FOR INVESTMT ELIMINATION		4 814									4 814
16010 Deferred Tax - Temporary Differences	0	4 827				122			(232)	(1 190)	3 527
16020 Deferred Tax - Loss Carry Forward		4 172					(199)				3 973
16910 Unrecognised Deferred Tax - Temporary Differences						(3 734)					(3 734)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(2 670)									(2 670)
A16000 DEFERRED TAX ASSETS	0	6 329				(3 612)	(199)		(232)	(1 190)	1 096
A17000 NON CURRENT FINANCIAL INSTRUMENTS											
A18000 OTHER NON CURRENT ASSETS											
A10000 NON CURRENT ASSETS	(2)	57 646				(4 772)	(393)		(232)	(1 190)	51 058
21110 Work-in-Progress (Goods and services)		8 958				2 995					11 953
21130 Trade Receivables		32 603				6 240				424	39 266
21140 Trade Receiv - Invoices to be issued		1 584				(1 464)					120
21930 Allowance on trade receivables	0	0						0			0
A21000 TRADE RECEIVABLES - NET	0	43 144				7 771		0		424	51 339
22010 Income Tax-Rec Reimburs Tax Credits		1 258				754					2 012
A22000 CURRENT TAX ASSETS		1 258				754					2 012
23020 Invent-HW & SW for Selling & oth invent		318				(57)					260
23920 Allow/Invent-HW & SW for Selling & oth invent		(71)									(71)
A23020 INVENTORIES - NET		247				(57)					190
23131 Advance payment		441				51				(308)	185
23132 State - VAT Receivables		0				(1)				0	0
23133 Other Receivables & Current Assets		10 962				660				117	11 738
23138 Prepaid Expenses		1 538				(533)					1 005
A23030 OTHER RECEIVABLES - NET		12 942				177				(191)	12 928
A23000 OTHER CURRENT ASSETS		13 189				120				(191)	13 117
A24000 CURRENT FINANCIAL INSTRUMENTS											
A25000 SHORT TERM FINANCIAL ASSETS											
26011 Intercompany current accounts assets		0				102					102
26012 Cash at Bank and in Hand		2 773				807					3 580
A26000 CASH AND CASH EQUIVALENT		2 773				909					3 682
27TOT LINK ACCTV FOR SHORT AND LONG TERM											
A20000 CURRENT ASSETS	0	60 364				9 555	0			233	70 151

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

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
A00000 TOTAL ASSETS	(2)	118 010			9 555	(4 772)	(393)		(232)	(957)	121 209
31110 Share Capital		35									35
31210 Additional Paid in Capital		44 279									44 279
31340 Other Reserves		(4 628)								0	(4 628)
31350 Retained Earnings		20 589	(4 306)								16 284
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(8 915)							775		(8 140)
31510 Net Income For The Period		(4 306)	4 306								(5 057)
L31000 SHAREHOLDER'S EQUITY		47 054		(5 057)					775	0	42 771
L32000 MINORITY INTEREST											
L30000 TOTAL SHAREHOLDER'S EQUITY		47 054		(5 057)					775	0	42 771
41020 Pension net liability - Unfunded DB plans		12 756				730		(1 429)	(1 007)		11 051
41030 Pension net liability - OLTB plans		1 426				108	(14)	(486)		(101)	932
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		14 182				838	(14)	(1 915)	(1 007)	(101)	11 983
42010 Provisions for losses and contingencies - Non-current	0	1 988				7 101	(120)	(4 300)			4 668
L42000 NON CURRENT PROVISIONS	0	1 988				7 101	(120)	(4 300)			4 668
L43000 LONG TERM BORROWINGS											
44010 Deferred Tax Liabilities	0	2 658					(372)			(1 190)	1 096
L44000 DEFERRED TAX LIABILITIES	0	2 658					(372)			(1 190)	1 096
L45000 NON CURRENT FINANCIAL INSTRUMENTS											
L46000 OTHER NON CURRENT LIABILITIES											
47011 Lease liability Real estate - Non-current		7 726				1 382	(973)				8 136
47012 Lease liability IT equipment - Non-current		159				2	(67)				94
47013 Lease liability Company cars - Non-current		442				1 380	(617)				1 206
47010 Lease liability Others - Non-current											
L47000 NON CURRENT LEASE Liability		8 327				2 765	(1 657)				9 435
L40000 NON CURRENT LIABILITIES	0	27 155				10 703	(2 163)	(6 215)	(1 007)	(1 291)	27 183
51010 Trade Payables		14 632				72				(260)	14 444
51020 Trade Payables - Invoice not yet received		7 587				5 445					13 032
L51000 TRADE PAYABLES AND NOTE PAYABLE		22 219				5 517				(260)	27 476
52010 Corp Income Tax & Accrued Income Tax		501				(501)					
L52000 CURRENT TAX		501				(501)					
L53000 CURRENT FINANCIAL INSTRUMENTS											
54030 Intercompany cur acct liabilities		923				1 776					2 699
54040 Overdraft & Cash Facilities		0				0					
L54000 CURRENT PORTION OF BORROWINGS		923				1 776					2 699
55020 Trade Receivables-credit notes		93				128					220
55030 Employee Payables & Accrued Expenses		2 513				(429)				217	2 301
55035 Employee Payables - Bonus score card		1 385				(59)					1 326
55040 Social Charges, Welfare Liabilities		1 434				(89)					1 345
55050 State - VAT Payable		2 441				1 171				0	3 612
55070 Payab on acquis tang & intang assets - C		115				(84)					32
55100 Other Current Liabilities		2 363				(86)				376	2 652
55110 Deferred Income		9 813				(221)					9 592
L55000 OTHER CURRENT LIABILITIES		20 157				330				593	21 080
L57000 Accrued interests ? lease											
L58000 CURRENT PROVISIONS											
L57500 CURRENT LEASE Liability											
L50000 CURRENT LIABILITIES		43 800				7 121				333	51 255
L00000 TOTAL LIABILITIES	0	118 009		(5 057)	7 121	10 703	(2 163)	(6 215)	(232)	(957)	121 209
ASSETS - LIABILITIES	(2)	1		5 057	2 433	(15 476)	1 770	6 215		0	0

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

TOTAL

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CHA	CLO
11010 Goodwill		67 684								(38 561)		29 123
11910 Impairment on Goodwill		(19 029)										(19 029)
A11000 GODDWILL - NET		48 655								(38 561)		10 094
12120 Internally developed software		1 658				25						1 683
12130 Software & Licenses	0	133				1						134
12150 Other Intangible Assets		11 900										11 900
12160 Customer Relationships		19 820										19 820
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	33 511				26						33 537
12820 Amort of Internally developed software	0	(636)				(204)						(840)
12830 Amortization of Software & Licenses	0	(127)				(6)						(132)
12850 Amortization of Other Intangible Assets		(10 560)				(660)						(11 220)
12860 Amortization of Customer Relationships		(16 969)				(936)						(17 905)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(28 291)				(1 806)						(30 097)
A12000 INTANGIBLE ASSETS	0	5 219				(1 780)						3 439
13113 Fitting and Fixtures		252				10						262
13115 Hardware	0	1 943				75	(1)					2 017
13116 Furniture and equipment		1 148				32						1 179
13117 Other Tangible Assets		52										52
13151 Right of use real estate		8 898				1 382	(193)					10 088
13152 Right of use IT equipment		218				2	(38)					182
13153 Right of use company cars		671				1 380	(226)					1 825
A13100 TANGIBLE ASSETS - GROSS	0	13 182				2 882	(458)					15 605
13813 Depreciation of Fitting & Fixtures	0	(115)				(30)						(144)
13815 Depreciation of Hardware	0	(1 162)				(298)	0					(1 461)
13816 Deprec of Furniture & equipment	0	(679)				(179)						(859)
13817 Depreciation of other tangible assets	0	(52)				0						(52)
13851 Depreciation right of use real estate	0	(1 736)				(1 154)	92					(2 798)
13852 Depreciation right of use IT equipments		(69)				(65)	34					(99)
13853 Depreciation right of use Company cars		(255)				(586)	138					(703)
A13800 TANGIBLE ASSETS - DEPRE	0	(4 067)				(2 313)	265					(6 116)
A13000 TANGIBLE FIXED ASSETS - NET	(1)	9 114				569	(194)					9 489
A14000 INVESTMENT IN ASSOCIATES - NET												
15901 Impairment on participating interests	34										(34)	
15211 Fair Value of non conso investments		34				1						36
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	34	34				1					(34)	36
A15000 NON-CURRENT FINANCIAL ASSETS	34	34				1					(34)	36
15L Link acct for invest elim - mother's cie	(1)	45 494										45 493
15LP Link acct for investment elim-affiliates		(50 287)										(50 287)
15TOT LINK ACCT FOR INVESTMT ELIMINATION	(1)	(4 793)										(4 794)
16010 Deferred Tax - Temporary Differences	0	4 827				122			(232)	(1 190)		3 527
16020 Deferred Tax - Loss Carry Forward		4 172						(199)				3 973
16910 Unrecognised Deferred Tax - Temporary Differences						(3 734)						(3 734)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(2 670)										(2 670)
A16000 DEFERRED TAX ASSETS	0	6 329				(3 612)	(199)		(232)	(1 190)		1 096
A17000 NON CURRENT FINANCIAL INSTRUMENTS												
A18000 OTHER NON CURRENT ASSETS												
A10000 NON CURRENT ASSETS	32	64 558				(4 821)	(393)		(232)	(39 751)	(34)	19 360
21110 Work-in-Progress (Goods and services)		8 660			2 934							11 595
21130 Trade Receivables		25 806			6 223					424	0	32 454
21140 Trade Receiv - Invoices to be issued		0			0							0
21930 Allowance on trade receivables	0	0						0				0
A21000 TRADE RECEIVABLES - NET	0	34 467			9 158			0		424	0	44 048
22010 Income Tax-Rec Reimburs Tax Credits		1 258			754							2 012
A22000 CURRENT TAX ASSETS		1 258			754							2 012
23020 Invent-HW & SW for Selling & oth invent		318			(57)							260
23920 Allow-Invent-HW & SW for Selling & oth invent		(71)										(71)
A23020 INVENTORIES - NET		247			(57)							190
23131 Advance payment		441			51					(308)		185
23132 State - VAT Receivables		0			(1)					0		0
23133 Other Receivables & Current Assets		10 771			736					117		11 624
23138 Prepaid Expenses		1 477			(536)							941
A23030 OTHER RECEIVABLES - NET		12 689			251					(191)		12 749
A23000 OTHER CURRENT ASSETS		12 936			193					(191)		12 938
A24000 CURRENT FINANCIAL INSTRUMENTS												
A25000 SHORT TERM FINANCIAL ASSETS												
26012 Cash at Bank and in Hand		2 773			807							3 580
A26000 CASH AND CASH EQUIVALENT		2 773			807							3 580
27L Link acct for DEBT_long term		813			(1 673)	50						(810)
272L Link acct for BFR_short term		(6 711)			2 336						34	(4 341)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(5 898)			663	50					34	(5 151)
A20000 CURRENT ASSETS	0	45 536			11 575	50	0			233	34	57 428
A00000 TOTAL ASSETS	32	110 094			11 575	(4 771)	(393)		(232)	(39 518)	0	76 788
31350 Retained Earnings		66 865										66 865
3130G Consolidated Reserves	34	(54 864)	(4 268)							(38 561)	(34)	(97 693)
3136G Actuarial gains / losses in OCI - DB plans, GP		(8 915)							775			(8 140)
3141GC Trans Reserves - Group part		56 885										56 885
3151G Net Income - Group part		(4 268)	4 268	(5 056)								(5 056)
L31000 SHAREHOLDER'S EQUITY	34	55 702		(5 056)					775	(38 561)	(34)	12 860
L32000 MINORITY INTEREST												

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

TOTAL

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CHA	CLO	
L30000 TOTAL SHAREHOLDER'S EQUITY	34	55 702		(5 056)						775	(38 561)	(34)	12 860
41010 Pension net liability - Funded DB plans										11 051			11 051
41020 Pension net liability - Unfunded DB plans		12 756				730		(1 429)	(1 007)	(11 051)			
41030 Pension net liability - OLTB plans		1 426				108	(14)	(486)		(101)			932
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		14 182				838	(14)	(1 915)	(1 007)	(101)			11 983
42010 Provisions for losses and contingencies - Non-current	0	1 988				7 101	(120)	(4 300)					4 668
L42000 NON CURRENT PROVISIONS	0	1 988				7 101	(120)	(4 300)					4 668
L43000 LONG TERM BORROWINGS													
44010 Deferred Tax Liabilities	0	2 658					(372)			(1 190)			1 096
L44000 DEFERRED TAX LIABILITIES	0	2 658					(372)			(1 190)			1 096
L45000 NON CURRENT FINANCIAL INSTRUMENTS													
L46000 OTHER NON CURRENT LIABILITIES													
47011 Lease liability Real estate - Non-current		7 726				1 382	(973)						8 136
47012 Lease liability IT equipment - Non-current		159				2	(67)						94
47013 Lease liability Company cars - Non-current		442				1 380	(617)						1 206
L47000 NON CURRENT LEASE Liability		8 327				2 765	(1 657)						9 435
L40000 NON CURRENT LIABILITIES	0	27 155				10 703	(2 163)	(6 215)	(1 007)	(1 291)			27 183
51010 Trade Payables		2 482			1 380					(260)	34		3 637
51020 Trade Payables - Invoice not yet received		4 176			7 984								12 161
L51000 TRADE PAYABLES AND NOTE PAYABLE		6 658			9 365					(260)	34		15 797
52010 Corp Income Tax & Accrued Income Tax		501			(501)								
L52000 CURRENT TAX		501			(501)								
L53000 CURRENT FINANCIAL INSTRUMENTS													
54040 Overdraft & Cash Facilities		0			0								
L54000 CURRENT PORTION OF BORROWINGS		0			0								
55020 Trade Receivables-credit notes		44			176								220
55030 Employee Payables & Accrued Expenses		2 513			(429)					217			2 301
55035 Employee Payables - Bonus score card		1 385			(59)								1 326
55040 Social Charges, Welfare Liabilities		1 434			(89)								1 345
55050 State - VAT Payable		2 441			1 171					0			3 612
55070 Payab on acquis tang & intang assets - C		91			(84)								7
55100 Other Current Liabilities		2 363			(86)					376			2 652
55110 Deferred Income		9 806			(321)								9 484
L55000 OTHER CURRENT LIABILITIES		20 077			278					593			20 948
L57000 Accrued interests ? lease													
L58000 CURRENT PROVISIONS													
L57500 CURRENT LEASE Liability													
L50000 CURRENT LIABILITIES		27 236			9 141					333	34		36 745
L00000 TOTAL LIABILITIES	34	110 093		(5 056)	9 141	10 703	(2 163)	(6 215)	(232)	(39 518)	0		76 788
ASSETS - LIABILITIES	(2)	1		5 056	2 433	(15 474)	1 770	6 215		0			0

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E713 Eviden Austria GmbH Actuals December 2025

	ERR	OPE	APP	RES	DIS	REC	CHA	CLO
Share Capital		35						35
Additional Paid in Capital		44 279						44 279
Other Reserves		-4 628				0		-4 628
Retained Earnings		2 944	-3 198					-254
Actuarial gains / losses in OCI - DB plans, excl OLTB		-8 915			775			-8 140
Net Income For The Period		-3 198	3 198		-99			-99
Total Shareholder's Equity		30 516			-99	775	0	31 192
Goodwill adjustment - Permanent		3 366		-1 224				2 142
OLD - Deferred tax adjustments		-5 790						-5 790
Other - Temporary		-5 041						-5 041
Opening balance sheet adj.		-2						-2
Others adjustments (OLD)		-3 748						-3 748
Deferred tax on Fiscal Differences		-1 766						-1 766
Goodwill and PPA - Central team conso		47 347						47 347
Other - Central team conso		-17 829		-3 734				-21 563
Total Restatements - Total Local		16 537		-4 958				11 579
Restated Shareholder's Equity		47 054		-5 057	775	0		42 771
Share Capital		35						35
Additional Paid in Capital		44 279						44 279
Other Reserves		-4 628				0		-4 628
Retained Earnings		20 589	-4 306					16 284
Actuarial gains / losses in OCI - DB plans, excl OLTB		-8 915			775			-8 140
Net Income For The Period		-4 306	4 306		-5 057			-5 057
Translated Shareholder's Equity		47 054		-5 057	775	0		42 771
Share Capital		35						35
Additional Paid in Capital		44 279						44 279
Other Reserves		-4 628				0		-4 628
Retained Earnings		20 589	-4 306					16 284
Actuarial gains / losses in OCI - DB plans, excl OLTB		-8 915			775			-8 140
Net Income For The Period		-4 306	4 306		-5 057			-5 057
Proportionnal Shareholder's Equity		47 054		-5 057	775	0		42 771
Elimination of investments		-50 287						-50 287
Neutralization of internal provisions	34	23 153		1			-34	23 155
Elimination of investments - EB35 - Atos Technologies Beteiligungen GmbH		-50 287						-50 287
Total Elim Shareholder's Equity	34	-27 134		1			-34	-27 132
Top Entries		35 782				-38 561		-2 779
Group Share	34	55 702		-5 056	775	-38 561	-34	12 860
Consolidated Shareholder's Equity	34	55 702		-5 056	775	-38 561	-34	12 860

				COMMENTS	[None]	COMMENTS	BDS	COMMENTS	AT_SUP	COMMENTS	STRU	COMMENTS	COAD	COMMENTS	CHECK	OOICASH
E713_NA	68331	Restructuring Staff	EVENTS	Provision INC - Restruct costs - Genesis	-6,143		-368	Provision INC - Restruct costs - Genesis	-5,775							
			EVENT1		-5,775				-5,775							
			EVENT2	Provision INC - Restruct costs - BDS	-368	Provision INC - Restruct costs - BDS	-368									
E713_NA	68331	TOTAL OF NATURES [None]	EVENTS [None]		-6,143		-368		-5,775						0	
E713_NA	78331	Restructuring Staff	EVENTS	Provision DCH - Restruct costs - Genesis	3,449		412	Provision DCH - Restruct costs - Genesis	3,037							
			EVENT1		3,037				3,037							
			EVENT3	Provision DCH - Restruct costs - BDS	412	Provision DCH - Restruct costs - BDS	412									
		Specific transactions	EVENTS		140		140									
			EVENT1	STAR	140	STAR	140									
E713_NA	78331	TOTAL OF NATURES [None]	EVENTS [None]		3,589		552		3,037						0	
E713_NA	68334	Restructuring Staff	EVENTS	Restruct costs for garden leave and one off payment - Restruct costs - Genesis	-3,469	Restruct costs for garden leave and one off payment - Restruct costs - Genesis excl. BDS	-432	Restruct costs for garden leave and one off payment - Restruct costs - Genesis	-3,037							
			EVENT1		-3,037	Restruct costs for garden leave and one off payment - Restruct costs - BDS	-412		-3,037							
			EVENT2	Restruct costs for garden leave and one off payment - Restruct costs - BDS	-412	Restruct costs for garden leave and one off payment - Restruct costs - BDS	-412									
			EVENT4	STAR	-20	STAR	-20									
		Specific transactions	EVENTS		-64				-64							
			EVENT1	OOI Other Expenses	-64	OOI Other Expenses	-64	OOI Other Expenses	-64							
E713_NA	68334	TOTAL OF NATURES [None]	EVENTS [None]		-3,533		-432		-3,101						0	-3449

BS08-PROV - Provisions for losses & cont. by Natures /
Comments

ST_AO.E039 Atos Müsteri Hizmetleri A.S. Actuals December 2025

			COMMENTS	PROVNAT	PROVNAT	PROVNAT
				OPE	DECOM	DEC
E039_NA	OTHERS	NEVENT1		2,600	-2,600	-2,600
TOTAL PROVISION (L & C) [A]				2,600	-2,600	-2,600

CTRL00-ALLCHECKS - CROSSCHECKS SYNTHESIS - LEGAL
ENTITIES STATEMENT

ST_AO.E039 Atos Müsteri Hizmetleri A.S. Actuals December 2025

	E039
BLOCKING CHECKS - PHASE 3	5 084
BS-PL - Deferred Income Tax	5 084

2A10_005S - NET DEBT

ST_AO.E039 Atos Müsteri Hizmetleri A.S. - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-22 947	-11 305	-34 252	-678	-678	-	-	-678
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	10 196		10 196	202	202	-	-	202
NDT1122 Net charge to operating provision	[None]	-5 454		-5 454	-108	-108	-	-	-108
NDT1123 Net charge to financial provision	[None]	3 242		3 242	64	64	-	-	64
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	7 984		7 984	158	158	-	-	158
NDT1132 G/L on disposals of tangible assets	[None]	-53		-53	-1	-1	-	-	-1
NDT1130 G/L on disposals of fixed assets	F_CF2	-53		-53	-1	-1	-	-	-1
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1170 Financial interest	[None]	-672		-672	-13	-13	-	-	-13
NDT1175 Interest on lease Liability/Receivable	[None]	4 644		4 644	92	92	-	-	92
NDT1180 Tax charge (incl deferred taxes)	[None]	8 739		8 739	173	173	-	-	173
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	-2 305	-11 305	-13 610	-269	-269	-	-	-269
NDT1210	F_CF1	5 199		5 199	103	103	-	-	103
NDT1200 Taxes paid	F_CF1	5 199		5 199	103	103	-	-	103
NDT1320 Change in current assets	F_CF2	2 550		2 550	50	50	-14	-	36
NDT1340 Change in current liabilities	MVT	28 997		28 997	574	574	-527	-	48
NDT1350 Link account	F_CF2						541	-	541
NDT1300 Change in working capital requirement	F_CF2	31 546		31 546	625	625	-	-	625
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	34 440	-11 305	23 135	458	458	-	-	458
NDT2112 Purchase of tangible assets	INC	-6 111		-6 111	-121	-121	-	-	-121
NDT2114 Amounts due on purchase of I/T assets	F_CF2	263		263	5	5	-	-	5
NDT2116 Right of use	INC	-604		-604	-12	-12	-	-	-12
NDT2117 Lease liability	INC	604		604	12	12	-	-	12
NDT2110 Purchase of intangible & tangible assets	[None]	-5 848		-5 848	-116	-116	-	-	-116
NDT2122 Disposal of tangible assets	[None]	57		57	1	1	-	-	1
NDT2120 Proceeds from disposals of I/T assets	F_CF2	57		57	1	1	-	-	1
NDT2100 NET OPERATING INVESTMENTS	[None]	-5 791		-5 791	-115	-115	-	-	-115
NDT2211	INC	-680		-680	-13	-13	-	-	-13
NDT2210 Amounts paid for acq and LT investmts	[None]	-680		-680	-13	-13	-	-	-13
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]	-680		-680	-13	-13	-	-	-13
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-6 471		-6 471	-128	-128	-	-	-128
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	672		672	13	13	-	-	13
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-4 644		-4 644	-92	-92	-	-	-92
NDT3606 Lease expenditure	DEC	-6 586		-6 586	-130	-130	-	-	-130
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-10 558		-10 558	-209	-209	-	-	-209
NDT0000 INC (DEC) IN NET DEBT	[None]	17 411	-11 305	6 106	121	121	-	-	121

2A10_005S - NET DEBT

ST_AO.E039 Atos Müsteri Hizmetleri A.S. - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-300		-300	-8	-8	-	-	-8
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	0		0	-	-	-	-	-
NDTREP Repayment of Long and Medium term borrowings	[None]	0		0	-	-	-	-	-
NDTCSH Increase (Dec) in CCE	MVT	-1 020		-1 020	-20	-20	-	-	-20
NDTEXT Net Debt - Echange rate	F_CF5				2	2	-	-	2
NDTCLO Net Debt - Closing	CLO	-1 320		-1 320	-26	-26	-	-	-26
Net Debt - Closing (calculated)		-1 320	-	-1 320	-26	-26	-	-	-26
Variance		-	-	-	-	-	-	-	-
Check		16 391	-11 305	5 086	101	101	-	-	101

2A10 201S - OMDA Cash flow

ST_AO.E039 Atos Müsteri Hizmetleri A.S. - Actuals December 2025

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		-4 798	-	-4 798	-95	-95	-		-95
R61000 OPERATING MARGIN	[None]	[None]	+	-4 798	-	-4 798	-95	-95	-		-95
CF10110 + Depreciation of fixed assets	[None]	[None]		3 287		3 287	65	65			65
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-2 851		-2 851	-56	-56			-56
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-436		-436	-9	-9			-9
CF10120 + Depreciation of right of use	[None]	[None]		6 909		6 909	137	137			137
68150 Depreciations and impairment right of use	[None]	[None]	-	-6 909		-6 909	-137	-137			-137
CF10130 + Net book value of assets sold/written off	[None]	[None]		4		4	0	0			0
60199D NBV tang assets sold/written off - D	[None]	[None]	-	-4		-4	0	0			0
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		-2 854		-2 854	-57	-57			-57
68111D Operating provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	-7 700		-7 700	-152	-152			-152
78111D Release of pension provisions (OM) - DB and OLTB plans-D	[None]	[None]	-	10 554		10 554	209	209			209
CF10150 +/- Net charge (release) of provisions	[None]	[None]		-2 600		-2 600	-51	-51			-51
78176D Rel.of provisions for loss & conteng. - D	[None]	[None]	-	2 600		2 600	51	51			51
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		-51		-51	-1	-1			-1
CF10210 Capital expenditures	[None]	[None]		-5 848		-5 848	-116	-116			-116
13113 Fitting and Fixtures	INC	[None]	-	1 788		1 788	35	35			35
13115 Hardware	INC	[None]	-	4 323		4 323	86	86			86
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	263		263	5	5			5
CF10220 Lease payments	[None]	[None]		-11 230		-11 230	-222	-222			-222
47011 Lease liability Real estate - Non-current	INC	[None]	+	604		604	12	12			12
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-4 226		-4 226	-84	-84			-84
47013 Lease liability Company cars - Non-current	DEC	[None]	+	-2 360		-2 360	-47	-47			-47
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-3 276		-3 276	-65	-65			-65
60413 Financial interests on lease liability Company Cars	[None]	[None]	+	-1 368		-1 368	-27	-27			-27
13151 Right of use real estate	INC	[None]	-	604		604	12	12			12
13151 Right of use real estate	DEC	[None]	-	-5 917		-5 917	-117	-117			-117
13153 Right of use company cars	DEC	[None]	-	-517		-517	-10	-10			-10
13851 Depreciation right of use real estate	DEC	[None]	-	5 917		5 917	117	117			117
13853 Depreciation right of use Company cars	DEC	[None]	-	517		517	10	10			10
CF10230 Change in working capital requirement	[None]	[None]		31 546		31 546	625	625	-541		84
CF10231 Change in current assets	[None]	[None]		2 550		2 550	50	50	-14		36
21130 Trade Receivables	MVT	[None]	-	-5 206		-5 206	-103	-103	14		-89
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-761		-761	-15	-15			-15
23132 State - VAT Receivables	MVT	[None]	-	0		0	-	-			-
23133 Other Receivables & Current Assets	MVT	[None]	-	2 835		2 835	56	56			56
23138 Prepaid Expenses	MVT	[None]	-	583		583	12	12			12
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		28 997		28 997	574	574	-527		48
51010 Trade Payables	MVT	[None]	+	40 049		40 049	793	793	-759		34
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	-2 172		-2 172	-43	-43			-43
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	5 017		5 017	99	99			99
55050 State - VAT Payable	MVT	[None]	+	2 548		2 548	50	50			50
55100 Other Current Liabilities	MVT	[None]	+	-609		-609	-12	-12	-170		-182
55110 Deferred Income	MVT	[None]	+	2 762		2 762	55	55			55
55035 Employee Payables - Bonus score card	MVT	[None]	+	1 347		1 347	27	27			27
51020 Trade Payables - Invoice not yet received	MVT	[None]	+	-19 945		-19 945	-395	-395	403		8
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		14 417		14 417	285	285	-541		-255
CF10310 Tax paid	[None]	[None]		5 199		5 199	103	103			103
22010 Income Tax-Rec Reimburs Tax Credits	MVT	[None]	-	-5 199		-5 199	-103	-103			-103
CF10320 Net cost of financial debt paid	[None]	[None]		-27 379		-27 379	-542	-542			-542
70405 Other Interest Income	[None]	NOF103	+	672		672	13	13			13
60467 Other Financial Expenses	[None]	NOFE02	+	-28 051		-28 051	-555	-555			-555
CF10330 Reorganization in other operating income	[None]	[None]		-3 530		-3 530	-70	-70			-70
68334 Other oper income related expenses	[None]	RS	+	-3 530		-3 530	-70	-70			-70
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-3 683		-3 683	-73	-73			-73
CF10362 Other OOI (cash)	[None]	[None]		2 851		2 851	56	56			56
6LEXC Extraordinary contra account	[None]	AllCustom2	+						56		56
68334 Other oper income related expenses	[None]	[None]	+	-679		-679	-13	-13	-56		-70
68334 Other oper income related expenses	[None]	RS	-	-3 530		-3 530	-70	-70			-70
CF10363 Other financials (cash)	[None]	[None]		-6 534		-6 534	-129	-129			-129
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-6 534		-6 534	-129	-129			-129
CF10364 Net long-term investments	[None]	[None]		-680		-680	-13	-13			-13
15123 Deposits & Sureties paid	INC	[None]	-	680		680	13	13			13
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-15 657		-15 657	-310	-310	-541		-851
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							541		541

2A10 201S - OMDA Cash flow

ST_AO.E039 Atos Müsteri Hizmetleri A.S. - Actuals December 2025

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
272L Link acct for BFR_short term	MVT	[None]	-						-541		-541
CF10420 GSA & TMF	[None]	[None]		18 720		18 720	371	371	-		371
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	18 720		18 720	371	371	-		371
CF10430 Offshore netting billing	[None]	[None]		-2 099		-2 099	-42	-42			-42
60361 Offshore netting billing	[None]	[None]	+	-2 099		-2 099	-42	-42			-42
CF10500 Free Cash Flow (FCF)	[None]	[None]		964	-	964	19	19	-		19
CF10510 Net (acquisitions) disposals	[None]	[None]		57		57	1	1			1
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]		57		57	1	1			1
70302 Selling Price from Disp of Tang Ass	[None]	[None]	+	57		57	1	1			1
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]		1 022	-	1 022	20	20	-		20
NDTOPE - Opening net cash (debt)				300	-	300	8	8	-	-	8
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-300		-300	-8	-8			-8
70302 Selling Price from Disp of Tang Ass	[None]	[None]	+	57		57	1	1			1
Change in net debt (calculated)				1 020	-	1 020	20	20	-	-	20
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)				-	-	-	-2	-2	-	-	-2
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				2	2			2
NDTCLO - Closing cash (debt)				1 320	-	1 320	26	26	-	-	26
NDTCLO - Closing cash (debt)	CLO	[None]	-	-1 320		-1 320	-26	-26			-26
Cash flow unbalancing (calculated vs cash flow)				2	-	2	0	0	-	-	0