

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E774 Atos Major Events SL Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXC Extraordinary contra account						(250)	(250)		(250)
68331 Operating income related provision	(563)		(563)	(563)	(563)		(563)		(563)
78331 Release of oper income related prov	529		529	529	529		529		529
68334 Other oper income related expenses	(4 454)		(4 454)	(4 454)	(4 454)	250	(4 204)		(4 204)
NET PROFIT(CHARGE)	(4 488)		(4 488)	(4 488)	(4 488)		(4 488)		(4 488)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(4 488)		(4 488)	(4 488)	(4 488)		(4 488)		(4 488)
OPERATING INCOME	3 526		3 526	3 526	3 526		3 526		3 526
60251 Group Overhead - Brand Name Atos Origin	(305)		(305)	(305)	(305)	305			
60252 Group Overhead - Structure Costs & GSA	625		625	625	625	(625)			
60253 Reversal OP's	0		0	0	0		0		0
6LGOVH Group Overhead - Intero Contra Acc						321	321		321
AGT ALLOCATION OF GSA AND TM FEES	321		321	321	321		321		321
60361 Offshore netting billing	(1 134)		(1 134)	(1 134)	(1 134)		(1 134)		(1 134)
ONB OFFSHORE NETTING BILLING	(1 134)		(1 134)	(1 134)	(1 134)		(1 134)		(1 134)
70402 Interests income on interco curr accts	10		10	10	10	(10)			
70403 Int income on Cash at Bank-Cash Pooling	683		683	683	683		683		683
60411 Financial interests on lease liability Real estate	(1)		(1)	(1)	(1)		(1)		(1)
GCFD GROSS COST OF FINANCIAL DEBT	692		692	692	692	(10)	682		682
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	692		692	692	692	(10)	682		682
70467 Other Financial Income	11		11	11	11		11		11
Other financial income	11		11	11	11		11		11
Other financial expense									
70423 Other foreign exchange Gains	1 004		1 004	1 004	1 004		1 004		1 004
60423 Other foreign exchange Losses	(1 585)		(1 585)	(1 585)	(1 585)		(1 585)		(1 585)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(581)		(581)	(581)	(581)		(581)		(581)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(570)		(570)	(570)	(570)		(570)		(570)
6LFIN Contra-account : Financial operations						10	10		10
NET FINANCIAL INCOME	122		122	122	122		122		122
INCOME BEFORE TAX	2 835		2 835	2 835	2 835		2 835		2 835
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	4 143		4 143	4 143	4 143		4 143		4 143
60902 Corporate Income Tax - Prior years	348		348	348	348		348		348
CURRENT TAXES	4 491		4 491	4 491	4 491		4 491		4 491
60911 Deferred tax	2 602		2 602	2 602	2 602		2 602		2 602
60913 Unrecognized deferred tax assets - Current year		(1 398)	(1 398)	(1 398)	(1 398)		(1 398)		(1 398)
60915 Deferred Tax - Prior years	800		800	800	800		800		800
DEFERRED TAXES	3 402	(1 398)	2 004	2 004	2 004		2 004		2 004
TAX EXPENSES	7 893	(1 398)	6 495	6 495	6 495		6 495		6 495
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	10 728	(1 398)	9 330	9 330	9 330		9 330		9 330
MINORITY INTERESTS									
NET INCOME GROUP SHARE	10 728	(1 398)	9 330	9 330	9 330		9 330		9 330

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E137 Syntel Technologies Mauritius Ltd Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES									
51020 Trade Payables - Invoice not yet received	8		8	7	7		7		7
L51000 TRADE PAYABLES AND NOTE PAYABLE	8		8	7	7		7		7
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	73		73	62	62	(62)			
L54000 CURRENT PORTION OF BORROWINGS	73		73	62	62	(62)			
L57000 Accrued interests ? lease									
L55000 OTHER CURRENT LIABILITIES									
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	82		82	69	69	(62)	7		7
L00000 TOTAL LIABILITIES	18		18	16	16	(87)	(72)		(72)
ASSETS - LIABILITIES	0		0	0	0		0		0

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E137 Syntel Technologies Mauritius Ltd Actuals December 2025

	ERR	OPE	APP	RES	MVT	CLO
15123 Deposits & Sureties paid		0				0
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		0				0
A15000 NON-CURRENT FINANCIAL ASSETS		0				0
A10000 NON CURRENT ASSETS		0				0
23133 Other Receivables & Current Assets		9				9
A23030 OTHER RECEIVABLES - NET		9				9
A23000 OTHER CURRENT ASSETS		9				9
26012 Cash at Bank and in Hand		6			3	9
A26000 CASH AND CASH EQUIVALENT		6			3	9
A20000 CURRENT ASSETS		15			3	18
A00000 TOTAL ASSETS		15			3	18
31110 Share Capital		30				30
31350 Retained Earnings		(85)	(15)			(100)
31510 Net Income For The Period		(15)	15	7		7
L31000 SHAREHOLDER'S EQUITY		(70)		7		(63)
L30000 TOTAL SHAREHOLDER'S EQUITY		(70)		7		(63)
51020 Trade Payables - Invoic not yet received		32			(23)	8
L51000 TRADE PAYABLES AND NOTE PAYABLE		32			(23)	8
54030 Intercompany cur acct liabilities		53			20	73
L54000 CURRENT PORTION OF BORROWINGS		53			20	73

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E137 Syntel Technologies Mauritius Ltd Actuals December 2025

	ERR	OPE	APP	RES	MVT	CLO
L50000 CURRENT LIABILITIES		85			(3)	82
L00000 TOTAL LIABILITIES		15		7	(3)	18
ASSETS - LIABILITIES				(7)	7	0

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

ST_AO.E137 Syntel Technologies Mauritius Ltd Actuals December 2025

	ERR	OPE	APP	RES	MVT	CLO
A11000 GOODWILL - NET						
A12000 INTANGIBLE ASSETS						
A13000 TANGIBLE FIXED ASSETS - NET						
A14000 INVESTMENT IN ASSOCIATES - NET						
15123 Deposits & Sureties paid		0				0
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		0				0
A15000 NON-CURRENT FINANCIAL ASSETS		0				0
15TOT LINK ACCT FOR INVESTMT ELIMINATION						
A16000 DEFERRED TAX ASSETS						
A17000 NON CURRENT FINANCIAL INSTRUMENTS						
A18000 OTHER NON CURRENT ASSETS						
A10000 NON CURRENT ASSETS		0				0
A21000 TRADE RECEIVABLES - NET						
A22000 CURRENT TAX ASSETS						
23133 Other Receivables & Current Assets		9				9
A23030 OTHER RECEIVABLES - NET		9				9
A23000 OTHER CURRENT ASSETS		9				9
A24000 CURRENT FINANCIAL INSTRUMENTS						
A25000 SHORT TERM FINANCIAL ASSETS						
26012 Cash at Bank and in Hand		6			3	9
A26000 CASH AND CASH EQUIVALENT		6			3	9
27TOT LINK ACCT FOR SHORT AND LONG TERM						
A20000 CURRENT ASSETS		15			3	18
A00000 TOTAL ASSETS		15			3	18
31110 Share Capital		30				30
31350 Retained Earnings		(85)	(15)			(100)
31510 Net Income For The Period		(15)	15		7	7
L31000 SHAREHOLDER'S EQUITY		(70)			7	(63)
L32000 MINORITY INTEREST						
L30000 TOTAL SHAREHOLDER'S EQUITY		(70)			7	(63)
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS						
L42000 NON CURRENT PROVISIONS						
L43000 LONG TERM BORROWINGS						

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

ST_AO.E137 Syntel Technologies Mauritius Ltd Actuals December 2025

	ERR	OPE	APP	RES	MVT	CLO
L44000 DEFERRED TAX LIABILITIES						
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						
51020 Trade Payables - Invoic not yet received		32			(23)	8
L51000 TRADE PAYABLES AND NOTE PAYABLE		32			(23)	8
L52000 CURRENT TAX						
L53000 CURRENT FINANCIAL INSTRUMENTS						
54030 Intercompany cur acct liabilities		53			20	73
L54000 CURRENT PORTION OF BORROWINGS		53			20	73
L55000 OTHER CURRENT LIABILITIES						
L57000 Accrued interests ? lease						
L58000 CURRENT PROVISIONS						
L57500 CURRENT LEASE Liability						
L50000 CURRENT LIABILITIES		85			(3)	82
L00000 TOTAL LIABILITIES		15		7	(3)	18
ASSETS - LIABILITIES				(7)	7	0

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION

TOTAL

ST_AO.E137 Syntel Technologies Mauritius Ltd Actuals December 2025

	ERR	OPE	APP	RES	MVT	EXO	EXC	CLO
A11000 GOODWILL - NET								
A12000 INTANGIBLE ASSETS								
A13000 TANGIBLE FIXED ASSETS - NET								
A14000 INVESTMENT IN ASSOCIATES - NET								
15123 Deposits & Sureties paid		0				0		0
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		0				0		0
A15000 NON-CURRENT FINANCIAL ASSETS		0				0		0
15LP Link acct for investment elim-affiliates		(28)				3		(25)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(28)				3		(25)
A16000 DEFERRED TAX ASSETS								
A17000 NON CURRENT FINANCIAL INSTRUMENTS								
A18000 OTHER NON CURRENT ASSETS								
A10000 NON CURRENT ASSETS		(28)				3		(25)
A21000 TRADE RECEIVABLES - NET								
A22000 CURRENT TAX ASSETS								
23133 Other Receivables & Current Assets		9				(1)		8
A23030 OTHER RECEIVABLES - NET		9				(1)		8
A23000 OTHER CURRENT ASSETS		9				(1)		8
A24000 CURRENT FINANCIAL INSTRUMENTS								
A25000 SHORT TERM FINANCIAL ASSETS								
26012 Cash at Bank and in Hand		5			3	(1)	0	8
A26000 CASH AND CASH EQUIVALENT		5			3	(1)	0	8
27L Link acct for DEBT_long term		(51)			(18)	6	1	(62)
272L Link acct for BFR_short term		(22)			21	3	(1)	
27TOT LINK ACCT FOR SHORT AND LONG TERM		(74)			3	9	0	(62)
A20000 CURRENT ASSETS		(59)			6	7	0	(47)
A00000 TOTAL ASSETS		(88)			6	10	0	(72)
3130G Consolidated Reserves		(76)	(14)					(90)
3141GC Trans Reserves - Group part		(5)	(1)			11		5
3142GC Translation on Net Income-Group part		(1)	1				0	0
3151G Net Income - Group part		(14)	14	6				6
L31000 SHAREHOLDER'S EQUITY		(96)		6		11	0	(79)
L32000 MINORITY INTEREST								
L30000 TOTAL SHAREHOLDER'S EQUITY		(96)		6		11	0	(79)
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								

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION

TOTAL

ST_AO.E137 Syntel Technologies Mauritius Ltd Actuals December 2025

	ERR	OPE	APP	RES	MVT	EXO	EXC	CLO
L40000 NON CURRENT LIABILITIES								
51020 Trade Payables - Invoice not yet received		8				(1)		7
L51000 TRADE PAYABLES AND NOTE PAYABLE		8				(1)		7
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		8				(1)		7
L00000 TOTAL LIABILITIES		(88)		6		10	0	(72)
ASSETS - LIABILITIES				(6)	6			0

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E137 Syntel Technologies Mauritius Ltd Actuals December 2025

	ERR	OPE	APP	RES	EXO	EXC	CLO
Share Capital		30					30
Retained Earnings		-85	-15				-100
Net Income For The Period		-15	15	7			7
Total Shareholder's Equity		-70		7			-63
Restated Shareholder's Equity		-70		7			-63
Share Capital		26					26
Retained Earnings		-76	-14				-90
Cumulative Translation Adjustments		-3	-1		8		5
Translation Gains/Losses from Net Income		-1	1			0	0
Net Income For The Period		-14	14	6			6
Translated Shareholder's Equity		-67		6	8	0	-54
Share Capital		26					26
Retained Earnings		-76	-14				-90
Cumulative Translation Adjustments		-3	-1		8		5
Translation Gains/Losses from Net Income		-1	1			0	0
Net Income For The Period		-14	14	6			6
Proportionnal Shareholder's Equity		-67		6	8	0	-54
Elimination of investments		-28			3		-25
Elimination of investments - E133 - Syntel Mauritius Ltd		-28			3		-25
Total Elim Shareholder's Equity		-28			3		-25
Group Share		-96		6	11	0	-79
Consolidated Shareholder's Equity		-96		6	11	0	-79

2A10_005S - NET DEBT

ST_AO.E137 Syntel Technologies Mauritius Ltd - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	7		7	6	6	-	-	6
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]								
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	7		7	6	6	-	-	6
NDT1200 Taxes paid	F_CF1	-		-	-	-			-
NDT1340 Change in current liabilities	MVT	-23		-23	-21	-21	21		-
NDT1350 Link account	F_CF2						-21		-21
NDT1300 Change in working capital requirement	F_CF2	-23		-23	-21	-21			-21
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-17		-17	-15	-15			-15
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]	-17		-17	-15	-15			-15

2A10_005S - NET DEBT

ST_AO.E137 Syntel Technologies Mauritius Ltd - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	48		48	46	46	-	-	46
NDTOTD Increase (Dec) in other debt	MVT	20		20	18	18	-	-	18
NDTCSH Increase (Dec) in CCE	MVT	-3		-3	-3	-3	-	-	-3
NDTEXT Net Debt - Echange rate	F_CF5				-6	-6	-	-	-6
NDTCLO Net Debt - Closing	CLO	64		64	55	55	-	-	55
Net Debt - Closing (calculated)		64	-	64	55	55	-	-	55
Variance		-	-	-	-	-	-	-	-
Check		0	-	0	0	0	-	-	0

2A10 201S - OMDA Cash flow

ST_AO.E137 Syntel Technologies Mauritius Ltd - Actuals December 2025

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		-17		-17	-15	-15			-15
R61000 OPERATING MARGIN	[None]	[None]	+	-17		-17	-15	-15			-15
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]		-17		-17	-15	-15			-15
CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]									
CF10230 Change in working capital requirement	[None]	[None]		-23		-23	-21	-21	21		-
CF10231 Change in current assets	[None]	[None]		-		-	-	-			-
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-23		-23	-21	-21	21		-
51020 Trade Payables - Invoice not yet received	MVT	[None]	+	-23		-23	-21	-21	21		-
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		-40		-40	-35	-35	21		-15
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]		23		23	21	21			21
CF10362 Other OOI (cash)	[None]	[None]		23		23	21	21			21
68334 Other oper income related expenses	[None]	[None]	+	23		23	21	21			21
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]		-17		-17	-15	-15	21		6
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							-21		-21
272L Link acct for BFR short term	MVT	[None]	-						21		21
CF10420 GSA & TMF	[None]	[None]									
CF10430 Offshore netting billing	[None]	[None]									
CF10500 Free Cash Flow (FCF)	[None]	[None]		-17		-17	-15	-15	-		-15
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]		-17		-17	-15	-15	-		-15
NDTOPE - Opening net cash (debt)				-48	-	-48	-46	-46	-	-	-46
NDTOPE - Opening net cash (debt)	OPE	[None]	-	48		48	46	46	-		46
Change in net debt (calculated)				-17	-	-17	-15	-15	-	-	-15
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)				-	-	-	6	6	-	-	6
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				-6	-6	-	-	-6
NDTCLO - Closing cash (debt)				-64	-	-64	-55	-55	-	-	-55
NDTCLO - Closing cash (debt)	CLO	[None]	-	64		64	55	55	-		55
Cash flow unbalancing (calculated vs cash flow)				0	-	0	0	0	-	-	0