

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	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									
601951 Other External Expenses - I	0		0	0	0		0		0
OTHER OPERATING EXPENSES	0		0	0	0		0		0
NET DEPRECIATION OF T&I ASSETS									
NET DEPRECIATION OF CURRENT ASSETS									
NET CHARGE TO PROVISIONS FOR L&C									
OPERATING EXPENSES	0		0	0	0		0		0
OPERATING MARGIN	0		0	0	0		0		0
CAPITAL G&L ON DISPOSAL OF ASSETS									
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
NET PROFIT(CHARGE)									
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES									
OPERATING INCOME	0		0	0	0		0		0
AGT ALLOCATION OF GSA AND TM FEES									
ONB OFFSHORE NETTING BILLING									
60401 Long Term Borrowings Interests	(261)		(261)	(261)	(261)	261			
GCFD GROSS COST OF FINANCIAL DEBT	(261)		(261)	(261)	(261)	261			
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(261)		(261)	(261)	(261)	261			
70461 Dividends Received	1 518		1 518	1 518	1 518	(1 518)			
Other financial income	1 518		1 518	1 518	1 518	(1 518)			
Other financial expense									
60423 Other foreign exchange Losses	(66)		(66)	(66)	(66)		(66)		(66)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(66)		(66)	(66)	(66)		(66)		(66)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	1 452		1 452	1 452	1 452	(1 518)	(66)		(66)
6LFIN Contra-account : Financial operations						(261)	(261)		(261)
NET FINANCIAL INCOME	1 191		1 191	1 191	1 191	(1 518)	(327)		(327)
INCOME BEFORE TAX	1 191		1 191	1 191	1 191	(1 518)	(327)		(327)
DISCONTINUED OPERATIONS									
60903 Withholding Taxes	(12)		(12)	(12)	(12)		(12)		(12)
CURRENT TAXES	(12)		(12)	(12)	(12)		(12)		(12)
60911 Deferred tax		(1 840)	(1 840)	(1 840)	(1 840)		(1 840)		(1 840)
60913 Unrecognized deferred tax assets - Current year		1 840	1 840	1 840	1 840		1 840		1 840
DEFERRED TAXES									
TAX EXPENSES	(12)		(12)	(12)	(12)		(12)		(12)
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	1 179		1 179	1 179	1 179	(1 518)	(340)		(340)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	1 179		1 179	1 179	1 179	(1 518)	(340)		(340)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
47013 Lease liability Company cars - Non-current									
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability									
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	4 500	0	4 500	4 500	4 500	(4 500)			
51020 Trade Payables - Invoice not yet received	12		12	12	12		12		12
L51000 TRADE PAYABLES AND NOTE PAYABLE	12		12	12	12		12		12
52010 Corp Income Tax & Accrued Income Tax	10		10	10	10		10		10
L52000 CURRENT TAX	10		10	10	10		10		10
L53000 CURRENT FINANCIAL INSTRUMENTS									
54040 Overdraft & Cash Facilities		0	0	0	0		0		0
54080 Accrued Interests on LT Borrowing	132		132	132	132	(140)	(9)		(9)
L54000 CURRENT PORTION OF BORROWINGS	132	0	132	132	132	(140)	(8)		(8)
L57000 Accrued interests ? lease									
55100 Other Current Liabilities	0		0	0	0		0		0
L55000 OTHER CURRENT LIABILITIES	0		0	0	0		0		0
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	154	0	154	154	154	(140)	14		14
L00000 TOTAL LIABILITIES	70 730	(1)	70 730	70 730	70 730	(91 835)	(21 106)		(21 106)
ASSETS - LIABILITIES	0		0	0	0		0		0

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	ERR	COR	RES	MVT	INC	DEC	ICA	CLO
15111 Part Interests in Conso Cies & Assoc	0				64 082			64 082
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	0				64 082			64 082
A15000 NON-CURRENT FINANCIAL ASSETS	0				64 082			64 082
A10000 NON CURRENT ASSETS	0				64 082			64 082
23133 Other Receivables & Current Assets				0				0
A23030 OTHER RECEIVABLES - NET				0				0
A23000 OTHER CURRENT ASSETS				0				0
26012 Cash at Bank and in Hand				6 648				6 648
A26000 CASH AND CASH EQUIVALENT				6 648				6 648
A20000 CURRENT ASSETS				6 648				6 648
A00000 TOTAL ASSETS	0			6 648	64 082			70 730
31110 Share Capital							3	3
31210 Additional Paid in Capital	(1)						64 083	64 083
31350 Retained Earnings		812						812
31510 Net Income For The Period			1 179					1 179
L31000 SHAREHOLDER'S EQUITY	(1)	812	1 179				64 086	66 077
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	812	1 179				64 086	66 077
43050 Other Long Term Borrowings					4 500			4 500
L43000 LONG TERM BORROWINGS					4 500			4 500
L40000 NON CURRENT LIABILITIES					4 500			4 500
51020 Trade Payables - Invoice not yet received				12				12
L51000 TRADE PAYABLES AND NOTE PAYABLE				12				12
52010 Corp Income Tax & Accrued Income Tax				10				10
L52000 CURRENT TAX				10				10
54080 Accrued Interests on LT Borrowing	0	9			270	(147)		132
L54000 CURRENT PORTION OF BORROWINGS	0	9			270	(147)		132
55100 Other Current Liabilities				0				0
L55000 OTHER CURRENT LIABILITIES				0				0
L50000 CURRENT LIABILITIES	0	9		22	270	(147)		154
L00000 TOTAL LIABILITIES	(1)	821	1 179	22	4 770	(147)	64 086	70 730

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	ERR	COR	RES	MVT	INC	DEC	ICA	CLO
ASSETS - LIABILITIES	1	(821)	(1 179)	6 626	59 312	147	(64 086)	0

**2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL**

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	ERR	OPE	COR	APP	RES	MVT	INC	DEC	ICA	CLO
A11000 GOODWILL - NET										
A12000 INTANGIBLE ASSETS										
A13000 TANGIBLE FIXED ASSETS - NET										
A14000 INVESTMENT IN ASSOCIATES - NET										
15111 Part Interests in Conso Cies & Assoc	0	30 306					0			30 306
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	0	30 306					0			30 306
A15000 NON-CURRENT FINANCIAL ASSETS	0	30 306					0			30 306
15L Link acct for invest elim - mother's cie		33 776								33 776
15TOT LINK ACCT FOR INVESTMT ELIMINATION		33 776								33 776
16010 Deferred Tax - Temporary Differences							(1 776)			(1 776)
16020 Deferred Tax - Loss Carry Forward								(64)		(64)
16910 Unrecognised Deferred Tax - Temporary Differences								1 840		1 840
A16000 DEFERRED TAX ASSETS							(1 776)	1 776		
A17000 NON CURRENT FINANCIAL INSTRUMENTS										
A18000 OTHER NON CURRENT ASSETS										
A10000 NON CURRENT ASSETS	0	64 082					(1 776)	1 776		64 082
A21000 TRADE RECEIVABLES - NET										
A22000 CURRENT TAX ASSETS										
23133 Other Receivables & Current Assets						0				0
A23030 OTHER RECEIVABLES - NET						0				0
A23000 OTHER CURRENT ASSETS						0				0
A24000 CURRENT FINANCIAL INSTRUMENTS										
A25000 SHORT TERM FINANCIAL ASSETS										
26012 Cash at Bank and in Hand		5 336				1 312				6 648
A26000 CASH AND CASH EQUIVALENT		5 336				1 312				6 648
27TOT LINK ACCT FOR SHORT AND LONG TERM										
A20000 CURRENT ASSETS		5 336				1 312				6 648
A00000 TOTAL ASSETS	0	69 418				1 312	(1 776)	1 776		70 730
31110 Share Capital		3								3
31210 Additional Paid in Capital	(1)	64 082							1	64 083
31350 Retained Earnings			0	812						812
31510 Net Income For The Period		812		(812)	1 179					1 179
L31000 SHAREHOLDER'S EQUITY	(1)	64 898	0		1 179				1	66 076
L32000 MINORITY INTEREST										
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	64 898	0		1 179				1	66 076
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS										
L42000 NON CURRENT PROVISIONS										
43050 Other Long Term Borrowings		4 500								4 500
L43000 LONG TERM BORROWINGS		4 500								4 500
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		4 500								4 500
51020 Trade Payables - Invoice not yet received						12				12
L51000 TRADE PAYABLES AND NOTE PAYABLE						12				12
52010 Corp Income Tax & Accrued Income Tax		10								10
L52000 CURRENT TAX		10								10
L53000 CURRENT FINANCIAL INSTRUMENTS										

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	ERR	OPE	COR	APP	RES	MVT	INC	DEC	ICA	CLO
54040 Overdraft & Cash Facilities		2				(2)				0
54080 Accrued Interests on LT Borrowing	0	9	0				270	(147)		132
L54000 CURRENT PORTION OF BORROWINGS	0	10	0			(2)	270	(147)		132
55100 Other Current Liabilities						0				0
L55000 OTHER CURRENT LIABILITIES						0				0
L57000 Accrued interests ? lease										
L58000 CURRENT PROVISIONS										
L57500 CURRENT LEASE Liability										
L50000 CURRENT LIABILITIES	0	20	0			11	270	(147)		154
L00000 TOTAL LIABILITIES	(1)	69 418	0		1 179	11	270	(147)	1	70 730
ASSETS - LIABILITIES	1		0		(1 179)	1 301	(2 046)	1 923	(1)	0

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

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	ERR	OPE	COR	APP	DIV	RES	MVT	INC	DEC	ICA	CHA	EXC	CLO
A11000 GOODWILL - NET													
A12000 INTANGIBLE ASSETS													
A13000 TANGIBLE FIXED ASSETS - NET													
A14000 INVESTMENT IN ASSOCIATES - NET													
15111 Part Interests in Conso Cies & Assoc													
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET													
A15000 NON-CURRENT FINANCIAL ASSETS													
15L Link acct for invest elim - mother's cie	0	64 082									0		64 082
15LP Link acct for investment elim-affiliates	0	(87 195)											(87 195)
15TOT LINK ACCT FOR INVESTMT ELIMINATION	0	(23 113)									0		(23 114)
16010 Deferred Tax - Temporary Differences								(1 776)					(1 776)
16020 Deferred Tax - Loss Carry Forward									(64)				(64)
16910 Unrecognised Deferred Tax - Temporary Differences									1 840				1 840
A16000 DEFERRED TAX ASSETS								(1 776)	1 776				
A17000 NON CURRENT FINANCIAL INSTRUMENTS													
A18000 OTHER NON CURRENT ASSETS													
A10000 NON CURRENT ASSETS	0	(23 113)						(1 776)	1 776		0		(23 114)
A21000 TRADE RECEIVABLES - NET													
A22000 CURRENT TAX ASSETS													
23133 Other Receivables & Current Assets							0						0
A23030 OTHER RECEIVABLES - NET							0						0
A23000 OTHER CURRENT ASSETS							0						0
A24000 CURRENT FINANCIAL INSTRUMENTS													
A25000 SHORT TERM FINANCIAL ASSETS													
26012 Cash at Bank and in Hand		5 336					1 312						6 648
A26000 CASH AND CASH EQUIVALENT		5 336					1 312						6 648
27L Link acct for DEBT_long term	0	(4 508)	(9)					(270)	147				(4 640)
27TOT LINK ACCT FOR SHORT AND LONG TERM	0	(4 508)	(9)					(270)	147				(4 640)
A20000 CURRENT ASSETS	0	827	(9)				1 312	(270)	147				2 008
A00000 TOTAL ASSETS	1	(22 286)	(9)				1 312	(2 046)	1 923		0		(21 106)
3130G Consolidated Reserves	(1)	(22 168)	0	(21)	1 639					1	(1 884)		(22 434)
3141GC Trans Reserves - Group part		(109)									1 884	(121)	1 654
3151G Net Income - Group part		(21)		21		(340)							(340)
L31000 SHAREHOLDER'S EQUITY	(1)	(22 298)	0		1 639	(340)				1		(121)	(21 120)
L32000 MINORITY INTEREST													
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	(22 298)	0		1 639	(340)				1		(121)	(21 120)
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													
51020 Trade Payables - Invoice not yet received							12						12
L51000 TRADE PAYABLES AND NOTE PAYABLE							12						12
52010 Corp Income Tax & Accrued Income Tax		10											10
L52000 CURRENT TAX		10											10
L53000 CURRENT FINANCIAL INSTRUMENTS													
54040 Overdraft & Cash Facilities		2					(2)						0
54080 Accrued Interests on LT Borrowing			(9)										(9)
L54000 CURRENT PORTION OF BORROWINGS		2	(9)				(2)						(8)
55100 Other Current Liabilities							0						0
L55000 OTHER CURRENT LIABILITIES							0						0
L57000 Accrued interests ? lease													
L58000 CURRENT PROVISIONS													
L57500 CURRENT LEASE Liability													
L50000 CURRENT LIABILITIES		12	(9)				11						14
L00000 TOTAL LIABILITIES	(1)	(22 286)	(9)		1 639	(340)	11			1		(121)	(21 106)
ASSETS - LIABILITIES	1		0		(1 639)	340	1 301	(2 046)	1 923		(1)	0	121

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	ERR	OPE	COR	APP	DIV	RES	ICA	CHA	EXC	CLO
Share Capital							3			3
Additional Paid in Capital	-1						64 083			64 083
Retained Earnings			812							812
Net Income For The Period						1 179				1 179
Total Shareholder's Equity	-1		812			1 179	64 086			66 077
Other - Temporary		64 898	-813			-1 840	-64 085			-1 841
Other - Central team conso						1 840				1 840
Total Restatements - Total Local		64 898	-813				-64 085			-1
Restated Shareholder's Equity	-1	64 898	0			1 179	1			66 076
Share Capital		3								3
Additional Paid in Capital	-1	64 082					1			64 083
Retained Earnings			0	812						812
Net Income For The Period		812		-812		1 179				1 179
Translated Shareholder's Equity	-1	64 898	0			1 179	1			66 076
Share Capital		3								3
Additional Paid in Capital	-1	64 082					1			64 083
Retained Earnings			0	812						812
Net Income For The Period		812		-812		1 179				1 179
Proportionnal Shareholder's Equity	-1	64 898	0			1 179	1			66 076
Elimination of investments	0	-87 195								-87 196
Elimination dividends					1 639	-1 518			-121	
Elimination of investments - E214 - Atos International BV		-87 195								-87 195
Elimination of investments - EC01 - Atos Holding Netherlands 4 B.V.	0									0
Total Elim Shareholder's Equity	0	-87 195			1 639	-1 518			-121	-87 196
Group Share	-1	-22 298	0		1 639	-340	1		-121	-21 120
Consolidated Shareholder's Equity	-1	-22 298	0		1 639	-340	1		-121	-21 120

CTRL00-ALLCHECKS - CROSSCHECKS SYNTHESIS - LEGAL
ENTITIES STATEMENT

ST_AO.EC02 Atos Tech Holding Actuals December 2025

	EC02
BLOCKING CHECKS - PHASE 3	1 840
BS-PL - Deferred Income Tax	1 840

2A10_005S - NET DEBT

ST_AO.EC02 Atos Tech Holding - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	1 179	-	1 179	1 179	1 179	-1 518	-	-340
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]	261		261	261	261	-	-	261
NDT1180 Tax charge (incl deferred taxes)	[None]	12	1 840	1 852	1 852	1 852	-	-	1 852
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	1 452	1 840	3 292	3 292	3 292	-1 518	-	1 774
NDT1210	F_CF1	10	-10	-	-	-	-	-	-
NDT1220	F_CF1	-12		-12	-12	-12	-	-	-12
NDT1200 Taxes paid	F_CF1	-2	-10	-12	-12	-12	-	-	-12
NDT1320 Change in current assets	F_CF2	0		0	0	0	-	-	0
NDT1340 Change in current liabilities	MVT	12		12	12	12	-	-	12
NDT1300 Change in working capital requirement	F_CF2	12		12	12	12	-	-	12
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	1 462	1 830	3 292	3 292	3 292	-1 518	-	1 773
NDT2110 Purchase of intangible & tangible assets	[None]						-	-	
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]						-	-	
NDT2211	INC	-64 082	64 082	0	0	0	0	-	-
NDT2210 Amounts paid for acq and LT investmts	[None]	-64 082	64 082	0	0	0	0	-	-
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]	-64 082	64 082	0	0	0	0	-	-
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-64 082	64 082	0	0	0	0	-	-
NDT3110 Increase of common stock issues	ICA	64 086	-64 085	1	1	1	-	-	1
NDT3100 Common stock issues	[None]	64 086	-64 085	1	1	1	-	-	1
NDT3300 Dividds paid to mino shareholders of sub	F_CF6						1 639	-	1 639
NDT3600 Net interest paid (incl finance lease)	F_CF2	-261		-261	-261	-261	-	-	-261
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	63 825	-64 085	-261	-261	-261	1 639	-	1 379
NDT0000 INC (DEC) IN NET DEBT	[None]	1 205	1 827	3 032	3 032	3 032	121	-	3 152

2A10_005S - NET DEBT

ST_AO.EC02 Atos Tech Holding - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE		-826	-826	-826	-826	-	-	-826
NDTCOR Net Debt - COR	COR	9	-9	0	0	0	-	-	0
NDTOTH Net Debt - Others	[None]	9	-9	0	0	0	-	-	0
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10		-2	-2	-2	-2	-	-	-2
NDTREP2 Repayment of Long and Medium term borrowings	DEC						-147	-	-147
NDTREP Repayment of Long and Medium term borrowings	[None]		-2	-2	-2	-2	-147	-	-148
NDTBOR News Borrowings	INC	4 500	-4 500	-	-	-	270	-	270
NDTCSH Increase (Dec) in CCE	MVT	-6 648	5 336	-1 312	-1 312	-1 312	-	-	-1 312
NDTINT Interest paid	F_CF2	123		123	123	123	-123	-	-
NDTCLO Net Debt - Closing	CLO	-2 016	0	-2 016	-2 016	-2 016	-	-	-2 016
Net Debt - Closing (calculated)		-2 016	0	-2 016	-2 016	-2 016	-	-	-2 016
Variance		0	-	0	0	0	-	-	0
Check		-820	2 661	1 841	1 841	1 841	121	-	1 962

2A10 201S - OMDA Cash flow

ST_AO.EC02 Atos Tech Holding - Actuals December 2025

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		0		0	0	0			0
R61000 OPERATING MARGIN	[None]	[None]	+	0		0	0	0			0
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]		0		0	0	0			0
CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]									
CF10230 Change in working capital requirement	[None]	[None]		12		12	12	12			12
CF10231 Change in current assets	[None]	[None]		0		0	0	0			0
23133 Other Receivables & Current Assets	MVT	[None]	-	0		0	0	0			0
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		12		12	12	12			12
55100 Other Current Liabilities	MVT	[None]	+	0		0	0	0			0
51020 Trade Payables - Invoice not yet received	MVT	[None]	+	12		12	12	12			12
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		12		12	12	12			12
CF10310 Tax paid	[None]	[None]		-2	-10	-12	-12	-12			-12
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	10	-10	-	-	-			-
60903 Withholding Taxes	[None]	[None]	+	-12		-12	-12	-12			-12
CF10320 Net cost of financial debt paid	[None]	[None]		-261		-261	-261	-261	261		-
60401 Long Term Borrowings Interests	[None]	[None]	+	-261		-261	-261	-261	261		-
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]		1 452		1 452	1 452	1 452	-1 779		-327
CF10362 Other OOI (cash)	[None]	[None]									
CF10363 Other financials (cash)	[None]	[None]		1 452		1 452	1 452	1 452	-1 779		-327
6LFIN Contra-account : Financial operations	[None]	AllCustom2	+						-261		-261
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-66		-66	-66	-66			-66
70461 Dividends Received	[None]	[None]	+	1 518		1 518	1 518	1 518	-1 518		-
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		1 201	-10	1 191	1 191	1 191	-1 518		-328
CF10410 Intercompany Working Capital (ICW)	[None]	[None]									
CF10420 GSA & TMF	[None]	[None]									
CF10430 Offshore netting billing	[None]	[None]									
CF10500 Free Cash Flow (FCF)	[None]	[None]		1 201	-10	1 191	1 191	1 191	-1 518		-328
CF10510 Net (acquisitions) disposals	[None]	[None]		-64 082	64 082	0	0	0	-		0
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]		-64 082	64 082	0	0	0	-		0
15111 Part Interests in Conso Cies & Assoc	INC	[None]	-	64 082	-64 082	0	0	0	0		-
15L Link acct for invest elim - mother's cie	CHA	[None]	-						-		0
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]		64 086	-64 085	1	1	1	-		1
31110 Share Capital	ICA	[None]	+	3	-3	-	-	-	-		-
31210 Additional Paid in Capital	ICA	[None]	+	64 083	-64 082	1	1	1	-1		-
3130G Consolidated Reserves	ICA	[None]	+						1		1
CF10540 Dividends paid	[None]	[None]							1 639		1 639
3130G Consolidated Reserves	DIV	[None]	+						1 639		1 639
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		1,205	-13	1 192	1 192	1 192	121		1 313
NDTOPE - Opening net cash (debt)				-	826	826	826	826	-	-	826
NDTOPE - Opening net cash (debt)	OPE	[None]	-		-826	-826	-826	-826	-	-	-826
Change in net debt (calculated)				2 016	-826	1 190	1 190	1 190	-	-	1 190
NDTCLO - Closing cash (debt)				2 016	0	2 016	2 016	2 016	-	-	2 016
NDTCLO - Closing cash (debt)	CLO	[None]	-	-2 016	0	-2 016	-2 016	-2 016	-	-	-2 016
Cash flow unbalancing (calculated vs cash flow)				-811	813	1	1	1	121	-	122