

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	189 908		189 908	189 908	189 908	(51 667)	138 241		138 241
70003 Sales of Hardware	15 917		15 917	15 917	15 917	(10 362)	5 554		5 554
70007 Pass Through Sales Revenues	1 425		1 425	1 425	1 425		1 425		1 425
70008 Extra Sales	2		2	2	2	(202)	(200)		(200)
REVENUE	207 252		207 252	207 252	207 252	(62 231)	145 021		145 021
60101D Wages and Salaries - D	(46 623)		(46 623)	(46 623)	(46 623)	10	(46 613)		(46 613)
60101I Wages & Salaries - I	(12 243)		(12 243)	(12 243)	(12 243)	(43)	(12 286)		(12 286)
60102D Bonus score card - D	(2 023)		(2 023)	(2 023)	(2 023)		(2 023)		(2 023)
60102I Bonus score card - I	(587)		(587)	(587)	(587)		(587)		(587)
60112D Other incentive wages (discretionary) - D	(151)		(151)	(151)	(151)		(151)		(151)
60112I Other incentive wages - I	(619)		(619)	(619)	(619)		(619)		(619)
60103D Social Expenses other than DC Plans - D	(8 204)		(8 204)	(8 204)	(8 204)		(8 204)		(8 204)
60103I Social Exp other than DC plans - I	(1 359)		(1 359)	(1 359)	(1 359)		(1 359)		(1 359)
60107D DC pension plans (A/O stand alone plans) - D	(5 273)		(5 273)	(5 273)	(5 273)		(5 273)		(5 273)
60107I DC pension plans (A/O stand alone plans) - I	(987)		(987)	(987)	(987)		(987)		(987)
60110I DC pension plans other (state & mandatory)-I	0		0	0	0		0		0
60116D Op Expenses Reallocated - Staff Costs -D	6 160		6 160	6 160	6 160		6 160		6 160
60116I Op Expenses Reallocated - Staff Costs - I	8 426		8 426	8 426	8 426	44	8 470		8 470
60121D Commissions (on sales) - D	(11)		(11)	(11)	(11)		(11)		(11)
60121I Commissions (on sales) - I	(45)		(45)	(45)	(45)		(45)		(45)
60122D Termination payments - D	(4 118)		(4 118)	(4 118)	(4 118)		(4 118)		(4 118)
60122I Termination payments - I	(5 241)		(5 241)	(5 241)	(5 241)		(5 241)		(5 241)
60123D Overtime - D	(311)		(311)	(311)	(311)		(311)		(311)
60123I Overtime - I	(33)		(33)	(33)	(33)		(33)		(33)
60111D Company Cars - D	(1 208)		(1 208)	(1 208)	(1 208)		(1 208)		(1 208)
60111I Company Cars - I	(278)		(278)	(278)	(278)		(278)		(278)
WSA WAGES AND SALARIES	(74 727)		(74 727)	(74 727)	(74 727)	11	(74 716)		(74 716)
60104I DB Pension expenses on funded plans - I	(395)		(395)	(395)	(395)		(395)		(395)
60105D DB Pension expenses on unfunded plans -D	0		0	0	0		0		0
SSCH PENSIONS COSTS	(395)		(395)	(395)	(395)		(395)		(395)
60114D Staff Training Costs - D	(239)		(239)	(239)	(239)	99	(140)		(140)
60114I Staff Training Costs - I	(53)		(53)	(53)	(53)	1	(52)		(52)
TPS TAX, TRAINING, PROFIT SHARING	(292)		(292)	(292)	(292)	100	(192)		(192)
78111I Release of pension provisions (OM) - DB and OLTB plans - I	341		341	341	341		341		341
NCPPE NET CHARGE TO PROVISIONS	341		341	341	341		341		341
PERSONNEL EXPENSES	(75 073)		(75 073)	(75 073)	(75 073)	111	(74 962)		(74 962)
60001 Hardware - Purchases for Selling	(531)		(531)	(531)	(531)	522	(9)		(9)
60003 Software - Purchases for Selling	(14 989)		(14 989)	(14 989)	(14 989)	907	(14 081)		(14 081)
PURCHASE FOR SELLING AND ROYALTIES	(15 520)		(15 520)	(15 520)	(15 520)	1 429	(14 091)		(14 091)
Variation of Inventory									
60136D Subcontractors (Time & Material)-D	(28 184)		(28 184)	(28 184)	(28 184)	24 348	(3 836)		(3 836)
60136I Subcontractors (Time and Material) - I	(2 691)		(2 691)	(2 691)	(2 691)	2 630	(61)		(61)
60141D Subcontractors (Fixed Price)-D	(1 153)		(1 153)	(1 153)	(1 153)	1 173	19		19
60141I Subcontractors (Fixed Price) - I	(223)		(223)	(223)	(223)	307	84		84
60151D Outsourced Services - D	(24 212)		(24 212)	(24 212)	(24 212)	23 037	(1 174)		(1 174)
60151I Outsourced Services - I	(532)		(532)	(532)	(532)	450	(82)		(82)
60154D Global Recharges - D	(5 835)		(5 835)	(5 835)	(5 835)	5 835			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(62 829)		(62 829)	(62 829)	(62 829)	57 779	(5 050)		(5 050)
60194D Other Real Estate Costs - D	(1 753)		(1 753)	(1 753)	(1 753)		(1 753)		(1 753)
PREMISES COSTS	(1 753)		(1 753)	(1 753)	(1 753)		(1 753)		(1 753)
60181D Maintenance Costs - D	(6 627)		(6 627)	(6 627)	(6 627)	3 715	(2 913)		(2 913)
60181I Maintenance Costs - I	10		10	10	10		10		10
60192D Other IT Related Costs - D	(2 578)		(2 578)	(2 578)	(2 578)	78	(2 501)		(2 501)
60192I Other IT Related Costs - I	(26)		(26)	(26)	(26)	0	(26)		(26)
60161D Rent- D	(5 978)		(5 978)	(5 978)	(5 978)	2 137	(3 841)		(3 841)
60161I Rent - I	(2 614)		(2 614)	(2 614)	(2 614)	3 006	392		392
60261 Reversal Rent (IFRS16)	5 298		5 298	5 298	5 298		5 298		5 298
60163D IT Equipment Lease- D	(1 609)		(1 609)	(1 609)	(1 609)		(1 609)		(1 609)
60263 Reversal IT equipment (IFRS16)	1 652		1 652	1 652	1 652		1 652		1 652
60164D Software Licenses- D	(3 916)		(3 916)	(3 916)	(3 916)	(639)	(4 555)		(4 555)
60164I Software Licenses- I	(15)		(15)	(15)	(15)		(15)		(15)
MPR MEANS OF PRODUCTION	(16 404)		(16 404)	(16 404)	(16 404)	8 296	(8 109)		(8 109)
60171D Telecommunication Costs - D	(2 435)		(2 435)	(2 435)	(2 435)		(2 435)		(2 435)
60171I Telecommunication Costs - I	(35)		(35)	(35)	(35)		(35)		(35)
TELECOMMUNICATIONS	(2 470)		(2 470)	(2 470)	(2 470)		(2 470)		(2 470)
60131D Travelling Expenses - D	(179)		(179)	(179)	(179)	38	(141)		(141)
60131I Travelling Expenses - I	(178)		(178)	(178)	(178)		(178)		(178)
TRAVELLING EXPENSES	(357)		(357)	(357)	(357)	38	(319)		(319)
TAXES, OTHER THAN CORPORATE INCOME TAX									
60198D NBV intang assets sold/written off - D	(3)		(3)	(3)	(3)		(3)		(3)
60199D NBV tang assets sold/written off - D	(36)		(36)	(36)	(36)		(36)		(36)
GAINS AND LOSSES ON DISP OF T&I ASSETS	(39)		(39)	(39)	(39)		(39)		(39)
60167D Company Cars Leases-D	383		383	383	383		383		383
60167I Company Cars Leases-I	(3 305)		(3 305)	(3 305)	(3 305)	561	(2 743)		(2 743)
60267 Reversal Company cars (IFRS16)	2 549		2 549	2 549	2 549		2 549		2 549
60168D Company Cars Costs related-D	(3 582)		(3 582)	(3 582)	(3 582)		(3 582)		(3 582)
60168I Company Cars Costs related-I	1 977		1 977	1 977	1 977		1 977		1 977
60191D Insurance Premiums (excl car related) - D	(362)		(362)	(362)	(362)	21	(341)		(341)
60191I Insurance Premiums (excl car related) - I	(78)		(78)	(78)	(78)	333	255		255
60195D Other External Expenses - D	(42)		(42)	(42)	(42)	0	(42)		(42)
60195I Other External Expenses - I	50		50	50	50		50		50
60211I Staff recruitment fees - I	(118)		(118)	(118)	(118)		(118)		(118)

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ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
60212 Auditors' Fees	(557)		(557)	(557)	(557)		(557)		(557)
60221 Country Overheads Received & invoiced	225		225	225	225	(225)			
70012 Capitalized Production	202		202	202	202		202		202
70231 Indirect IC Re invoicing (excluding Global Structure)	4 340		4 340	4 340	4 340	(4 494)	(154)		(154)
60213D Other Professional Fees - D	(89)		(89)	(89)	(89)	4	(85)		(85)
60213I Other Professional Fees - I	(119)		(119)	(119)	(119)	(3)	(123)		(123)
60201D Communication & Marketing costs - D	(72)		(72)	(72)	(72)		(72)		(72)
60201I Communication & Marketing costs - I	(364)		(364)	(364)	(364)	6	(359)		(359)
60193D Trade Receivables Written off - D	26		26	26	26		26		26
60210 Right of use – written off	1 650		1 650	1 650	1 650		1 650		1 650
60300 Global Structure Recharge	(2 122)		(2 122)	(2 122)	(2 122)	2 122			
60154I Global Recharges - I	1 041		1 041	1 041	1 041	(1 041)			
OTHER OPERATING EXPENSES	1 633		1 633	1 633	1 633	(2 716)	(1 083)		(1 083)
68146D Tang Assets : Deprec & Impairment - D	(4 958)		(4 958)	(4 958)	(4 958)		(4 958)		(4 958)
68146I Tang Assets - Deprec & Impairment - I	(219)		(219)	(219)	(219)		(219)		(219)
68178 Transition costs Amort/Impairment	(816)		(816)	(816)	(816)		(816)		(816)
68148D Intangible assets - Amort & Impair - D	(755)		(755)	(755)	(755)		(755)		(755)
68148I Intang assets - Amort & Impairment - I	(1)		(1)	(1)	(1)		(1)		(1)
68150 Depreciations and impairment right of use	(7 826)		(7 826)	(7 826)	(7 826)		(7 826)		(7 826)
NET DEPRECIATION OF T&I ASSETS	(14 575)		(14 575)	(14 575)	(14 575)		(14 575)		(14 575)
NET DEPRECIATION OF CURRENT ASSETS									
NET CHARGE TO PROVISIONS FOR L&C									
6LEXPD Contra-account Direct						1 868	1 868		1 868
OPERATING EXPENSES	(112 315)		(112 315)	(112 315)	(112 315)	66 694	(45 621)		(45 621)
6LEXP Contra-account for operating inc&exp						(4 573)	(4 573)		(4 573)
OPERATING MARGIN	19 865		19 865	19 865	19 865		19 865		19 865
60321 NBV from disp of Part Int in Conso Cies	(4)		(4)	(4)	(4)		(4)		(4)
CAPITAL G&L ON DISPOSAL OF ASSETS	(4)		(4)	(4)	(4)		(4)		(4)
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS									
6LEXC Extraordinary contra account						(1 597)	(1 597)		(1 597)
68331 Operating income related provision	(16 525)		(16 525)	(16 525)	(16 525)		(16 525)		(16 525)
78331 Release of oper income related prov	46 573		46 573	46 573	46 573		46 573		46 573
68333 Oper income related impairment of assets	(30 889)	1 111	(29 778)	(29 778)	(29 778)		(29 778)		(29 778)
78333 Release of oper inc relat. impair of assets	3 498	(3 498)							
68334 Other oper income related expenses	(18 993)		(18 993)	(18 993)	(18 993)	1 597	(17 397)		(17 397)
NET PROFIT(CHARGE)	(16 336)	(2 387)	(18 723)	(18 723)	(18 723)		(18 723)		(18 723)
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES	(16 340)	(2 387)	(18 727)	(18 727)	(18 727)		(18 727)		(18 727)
OPERATING INCOME	3 525	(2 387)	1 138	1 138	1 138		1 138		1 138
60251 Group Overhead - Brand Name Atos Origin	(870)		(870)	(870)	(870)	870			
60252 Group Overhead - Structure Costs & GSA	(861)		(861)	(861)	(861)	861			
6LGOVH Group Overhead - Intercor Contra Acc						(1 731)	(1 731)		(1 731)
AGT ALLOCATION OF GSA AND TM FEES	(1 731)		(1 731)	(1 731)	(1 731)		(1 731)		(1 731)
60361 Offshore netting billing	(1 777)		(1 777)	(1 777)	(1 777)		(1 777)		(1 777)
ONB OFFSHORE NETTING BILLING	(1 777)		(1 777)	(1 777)	(1 777)		(1 777)		(1 777)
70402 Interests income on interco curr accts	2 191		2 191	2 191	2 191	(2 191)			
60403 Inter. exp/Bank overdraft - Cash Pooling	(1 883)		(1 883)	(1 883)	(1 883)	1 865	(19)		(19)
70403 Int income on Cash at Bank-Cash Pooling	799		799	799	799		799		799
60411 Financial interests on lease liability Real estate	(135)		(135)	(135)	(135)		(135)		(135)
60412 Financial interests on lease liability IT equipment	(284)		(284)	(284)	(284)		(284)		(284)
60413 Financial interests on lease liability Company Cars	(529)		(529)	(529)	(529)		(529)		(529)
GCFD GROSS COST OF FINANCIAL DEBT	160		160	160	160	(326)	(167)		(167)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	160		160	160	160	(326)	(167)		(167)
Other financial income									
60405 Other Interest Expenses	(1)		(1)	(1)	(1)		(1)		(1)
69466 Fin provision for interest cost(Pension)	(68)		(68)	(68)	(68)		(68)		(68)
Other financial expense	(69)		(69)	(69)	(69)		(69)		(69)
70423 Other foreign exchange Gains	505		505	505	505		505		505
60423 Other foreign exchange Losses	(802)		(802)	(802)	(802)		(802)		(802)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(296)		(296)	(296)	(296)		(296)		(296)
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	(366)		(366)	(366)	(366)		(366)		(366)
6LFIN Contra-account : Financial operations						326	326		326
NET FINANCIAL INCOME	(206)		(206)	(206)	(206)		(206)		(206)
INCOME BEFORE TAX	(189)	(2 387)	(2 576)	(2 576)	(2 576)		(2 576)		(2 576)
DISCONTINUED OPERATIONS									
60901 Corporate Income Tax	1 616		1 616	1 616	1 616		1 616		1 616
CURRENT TAXES	1 616		1 616	1 616	1 616		1 616		1 616
60911 Deferred tax	(1 637)	615	(1 022)	(1 022)	(1 022)		(1 022)		(1 022)
60913 Unrecognized deferred tax assets - Current year		(3 858)	(3 858)	(3 858)	(3 858)		(3 858)		(3 858)
DEFERRED TAXES	(1 637)	(3 243)	(4 880)	(4 880)	(4 880)		(4 880)		(4 880)

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TAX EXPENSES	(21)	(3 243)	(3 264)	(3 264)	(3 264)		(3 264)		(3 264)
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(210)	(5 630)	(5 840)	(5 840)	(5 840)		(5 840)		(5 840)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(210)	(5 630)	(5 840)	(5 840)	(5 840)		(5 840)		(5 840)

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A11000 GOODWILL - NET									
12130 Software & Licenses	3 879		3 879	3 879	3 879		3 879		3 879
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	3 879		3 879	3 879	3 879		3 879		3 879
12830 Amortization of Software & Licenses	(1 970)		(1 970)	(1 970)	(1 970)		(1 970)		(1 970)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	(1 970)		(1 970)	(1 970)	(1 970)		(1 970)		(1 970)
A12000 INTANGIBLE ASSETS	1 909		1 909	1 909	1 909		1 909		1 909
13112 Buildings	412		412	412	412		412		412
13113 Fitting and Fixtures	10 976		10 976	10 976	10 976		10 976		10 976
13114 Means of Prod, Plant, Equip	2 180		2 180	2 180	2 180		2 180		2 180
13115 Hardware	79 323		79 323	79 323	79 323		79 323		79 323
13116 Furniture and equipment	3 022		3 022	3 022	3 022		3 022		3 022
13151 Right of use real estate	31 920		31 920	31 920	31 920		31 920		31 920
13152 Right of use IT equipment	3 240		3 240	3 240	3 240		3 240		3 240
13153 Right of use company cars	6 439		6 439	6 439	6 439		6 439		6 439
A13100 TANGIBLE ASSETS - GROSS	137 512		137 512	137 512	137 512		137 512		137 512
13812 Depreciation of Buildings	(405)		(405)	(405)	(405)		(405)		(405)
13813 Depreciation of Fitting & Fixtures	(7 328)		(7 328)	(7 328)	(7 328)		(7 328)		(7 328)
13814 Dep - Means of Product, Plant & Equip	(2 154)		(2 154)	(2 154)	(2 154)		(2 154)		(2 154)
13815 Depreciation of Hardware	(67 742)		(67 742)	(67 742)	(67 742)		(67 742)		(67 742)
13816 Deprec of Furniture & equipment	(3 009)		(3 009)	(3 009)	(3 009)		(3 009)		(3 009)
13851 Depreciation right of use real estate	(5 589)		(5 589)	(5 589)	(5 589)		(5 589)		(5 589)
13852 Depreciation right of use IT equipments	(1 942)		(1 942)	(1 942)	(1 942)		(1 942)		(1 942)
13853 Depreciation right of use Company cars	(2 742)		(2 742)	(2 742)	(2 742)		(2 742)		(2 742)
A13800 TANGIBLE ASSETS - DEPRE	(90 912)		(90 912)	(90 912)	(90 912)		(90 912)		(90 912)
13951 Impairment Right of use real estate	(16 641)		(16 641)	(16 641)	(16 641)		(16 641)		(16 641)
A13900 TANGIBLE ASSETS - IMPAIRMENT	(16 641)		(16 641)	(16 641)	(16 641)		(16 641)		(16 641)
A13000 TANGIBLE FIXED ASSETS - NET	29 958		29 958	29 958	29 958		29 958		29 958
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	1		1	1	1		1		1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	1		1	1	1		1		1
15123 Deposits & Sureties paid	54		54	54	54		54		54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET	54		54	54	54		54		54
A15000 NON-CURRENT FINANCIAL ASSETS	55		55	55	55		55		55
15LP Link acct for investment elim-affiliates						(73 501)	(73 501)		(73 501)
15TOT LINK ACCT FOR INVESTMT ELIMINATION						(73 501)	(73 501)		(73 501)
16010 Deferred Tax - Temporary Differences	102		102	102	102		102		102
16020 Deferred Tax - Loss Carry Forward	6 340		6 340	6 340	6 340		6 340		6 340
16910 Unrecognised Deferred Tax - Temporary Differences		(3 858)	(3 858)	(3 858)	(3 858)		(3 858)		(3 858)
16920 Unrecognised Deferred Tax - Loss Carry Forward							(2 649)	(2 649)	(2 649)
A16000 DEFERRED TAX ASSETS	6 442	(3 858)	2 584	2 584	2 584		(65)	(2 649)	(65)
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	38 364	(3 858)	34 507	34 507	34 507	(73 501)	(41 643)	(2 649)	(41 643)
21110 Work-in-Progress (Goods and services)	1 002		1 002	1 002	1 002	(459)	543		543
21120 Transition costs	1 898		1 898	1 898	1 898		1 898		1 898
21130 Trade Receivables	26 664		26 664	26 664	26 664	(8 421)	18 243		18 243
21140 Trade Receiv - Invoices to be issued	1 257		1 257	1 257	1 257		1 257		1 257
A21000 TRADE RECEIVABLES - NET	30 821		30 821	30 821	30 821	(8 880)	21 941		21 941
A22000 CURRENT TAX ASSETS									
23020 Invent-HW & SW for Selling & oth invent	55		55	55	55		55		55
A23020 INVENTORIES - NET	55		55	55	55		55		55
23131 Advance payment	33		33	33	33		33		33
23132 State - VAT Receivables	6		6	6	6		6		6
23133 Other Receivables & Current Assets	392		392	392	392	(77)	314		314
23138 Prepaid Expenses	149 964		149 964	149 964	149 964	(112)	149 852		149 852
23141 Accrued Interests	23	(136)	(113)	(113)	(113)		(113)		(113)
23933 Allowance on oth receiv & Curr Assets	(124 141)		(124 141)	(124 141)	(124 141)		(124 141)		(124 141)
A23030 OTHER RECEIVABLES - NET	26 253		26 253	26 253	26 253	(189)	26 064		26 064
A23000 OTHER CURRENT ASSETS	26 308		26 308	26 308	26 308	(189)	26 119		26 119

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS	23	(136)	(113)	(113)	(113)		(113)		(113)
26011 Intercompany current accounts assets	141 922		141 922	141 922	141 922	(141 922)			
26012 Cash at Bank and in Hand	1	136	136	136	136		136		136
A26000 CASH AND CASH EQUIVALENT	141 922	136	142 058	142 058	142 058	(141 922)	136		136
27L Link acct for DEBT_long term						101 723	101 723		101 723
272L Link acct for BFR_short term						(4 228)	(4 228)		(4 228)
27TOT LINK ACCT FOR SHORT AND LONG TERM						97 495	97 495		97 495
A20000 CURRENT ASSETS	199 074		199 074	199 074	199 074	(53 496)	145 578		145 578
A00000 TOTAL ASSETS	237 439	(3 858)	233 581	233 581	233 581	(126 997)	103 935	(2 649)	103 935
31110 Share Capital	1		1	1	1	(1)			
31340 Other Reserves	73 992		73 992	73 992	73 992	(73 992)			
31350 Retained Earnings	(8 934)	1 772	(7 162)	(7 162)	(7 162)	9 811			
3130G Consolidated Reserves						(9 319)	(9 319)	(2 649)	(9 319)
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB	(184)		(184)	(184)	(184)	184			
3136G Actuarial gains / losses in OCI - DB plans, GP						(184)	(184)		(184)
31510 Net Income For The Period	(210)	(5 630)	(5 840)	(5 840)	(5 840)	5 840			
3151G Net Income - Group part						(5 840)	(5 840)		(5 840)
L31000 SHAREHOLDER'S EQUITY	64 665	(3 858)	60 807	60 807	60 807	(73 501)	(15 343)	(2 649)	(15 343)
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	64 665	(3 858)	60 807	60 807	60 807	(73 501)	(15 343)	(2 649)	(15 343)
41020 Pension net liability - Unfunded DB plans	1 988		1 988	1 988	1 988		1 988		1 988
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	1 988		1 988	1 988	1 988		1 988		1 988
42010 Provisions for losses and contingencies - Non-current	42 322		42 322	42 322	42 322		42 322		42 322
L42000 NON CURRENT PROVISIONS	42 322		42 322	42 322	42 322		42 322		42 322
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	(65)		(65)	(65)	(65)		(65)		(65)
L44000 DEFERRED TAX LIABILITIES	(65)		(65)	(65)	(65)		(65)		(65)
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	20 591		20 591	20 591	20 591		20 591		20 591
47012 Lease liability IT equipment - Non-current	1 497		1 497	1 497	1 497		1 497		1 497
47013 Lease liability Company cars - Non-current	3 940		3 940	3 940	3 940		3 940		3 940
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability	26 027		26 027	26 027	26 027		26 027		26 027
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	70 273		70 273	70 273	70 273		70 273		70 273
51010 Trade Payables	16 015		16 015	16 015	16 015	(13 081)	2 934		2 934
51020 Trade Payables - Invoice not yet received	6 958		6 958	6 958	6 958	(217)	6 741		6 741
L51000 TRADE PAYABLES AND NOTE PAYABLE	22 973		22 973	22 973	22 973	(13 297)	9 675		9 675
52010 Corp Income Tax & Accrued Income Tax	454		454	454	454		454		454
L52000 CURRENT TAX	454		454	454	454		454		454
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	40 199		40 199	40 199	40 199	(40 199)			
54040 Overdraft & Cash Facilities	0		0	0	0		0		0
L54000 CURRENT PORTION OF BORROWINGS	40 199		40 199	40 199	40 199	(40 199)	0		0
L57000 Accrued interests ? lease									
55030 Employee Payables & Accrued Expenses	4 486		4 486	4 486	4 486		4 486		4 486
55035 Employee Payables - Bonus score card	1 881		1 881	1 881	1 881		1 881		1 881
55040 Social Charges, Welfare Liabilities	2 346		2 346	2 346	2 346		2 346		2 346

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
55050 State - VAT Payable	15 388		15 388	15 388	15 388		15 388		15 388
55070 Payab on acquis tang & intang assets - C	(30)		(30)	(30)	(30)		(30)		(30)
55100 Other Current Liabilities	5 094		5 094	5 094	5 094		5 094		5 094
55110 Deferred Income	9 711		9 711	9 711	9 711		9 711		9 711
L55000 OTHER CURRENT LIABILITIES	38 877		38 877	38 877	38 877		38 877		38 877
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	102 502		102 502	102 502	102 502	(53 496)	49 006		49 006
L00000 TOTAL LIABILITIES	237 440	(3 858)	233 583	233 583	233 583	(126 997)	103 937	(2 649)	103 937
ASSETS - LIABILITIES	(2)		(2)	(2)	(2)		(2)		(2)

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

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
12130 Software & Licenses		0	11 692			422	(8 235)				3 879
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		0	11 692			422	(8 235)				3 879
12830 Amortization of Software & Licenses		0	(9 446)			(756)	8 232				(1 970)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP		0	(9 446)			(756)	8 232				(1 970)
A12000 INTANGIBLE ASSETS		0	2 246			(334)	(3)				1 909
13112 Buildings			757				(345)				412
13113 Fitting and Fixtures			10 746			230					10 976
13114 Means of Prod, Plant, Equip			2 180								2 180
13115 Hardware	(1)		81 530			4 465	(6 671)				79 323
13116 Furniture and equipment			3 022								3 022
13151 Right of use real estate			31 815			153	(49)				31 920
13152 Right of use IT equipment	0		5 222			2	(1 984)				3 240
13153 Right of use company cars			4 648			3 275	(1 485)				6 439
A13100 TANGIBLE ASSETS - GROSS	(1)		139 921			8 125	(10 534)				137 512
13812 Depreciation of Buildings	0		(749)			(1)	345				(405)
13813 Depreciation of Fitting & Fixtures	0		(6 555)			(773)					(7 328)
13814 Dep - Means of Product, Plant & Equip	0		(2 147)			(7)					(2 154)
13815 Depreciation of Hardware	0		(70 141)			(4 237)	6 635				(67 742)
13816 Deprec of Furniture & equipment	0		(2 850)			(159)					(3 009)
13851 Depreciation right of use real estate	0		(2 734)			(2 938)	83				(5 589)
13852 Depreciation right of use IT equipments			(2 387)			(1 330)	1 775				(1 942)
13853 Depreciation right of use Company cars	0		(1 608)			(2 108)	973				(2 742)
A13800 TANGIBLE ASSETS - DEPREE	1		(89 171)			(11 554)	9 811				(90 912)
13951 Impairment Right of use real estate	0		(17 579)			(2 560)	3 498				(16 641)
A13900 TANGIBLE ASSETS - IMPAIRMENT	0		(17 579)			(2 560)	3 498				(16 641)
A13000 TANGIBLE FIXED ASSETS - NET	0		33 171			(5 989)	2 775				29 958
15111 Part Interests in Conso Cies & Assoc			1								1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET			1								1
15123 Deposits & Sureties paid			54								54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET			54								54
A15000 NON-CURRENT FINANCIAL ASSETS			55								55
16010 Deferred Tax - Temporary Differences	0		1 739			4 750	(6 387)				102
16020 Deferred Tax - Loss Carry Forward			6 340								6 340
A16000 DEFERRED TAX ASSETS	0		8 079			4 750	(6 387)				6 442
A10000 NON CURRENT ASSETS	0		43 552			(1 573)	(3 615)				38 364
21110 Work-in-Progress (Goods and services)			954			48					1 002
21120 Transition costs	0		2 513			202	(816)				1 898
21130 Trade Receivables			33 165			(6 501)					26 664
21140 Trade Receiv - Invoices to be issued			246			1 011					1 257
A21000 TRADE RECEIVABLES - NET	0		36 878			(5 442)	202	(816)			30 821
23020 Invent-HW & SW for Selling & oth invent			63			(9)					55
A23020 INVENTORIES - NET			63			(9)					55
23131 Advance payment			4 417			(4 385)					33
23132 State - VAT Receivables			6			0				0	6
23133 Other Receivables & Current Assets			262			130					392
23138 Prepaid Expenses			130 586			19 377					149 964
23933 Allowance on oth receiv & Curr Assets			(95 813)			(28 328)					(124 141)
A23030 OTHER RECEIVABLES - NET			39 460			15 122	(28 328)			0	26 253
A23000 OTHER CURRENT ASSETS			39 523			15 113	(28 328)			0	26 308
23141 Accrued Interests	0		136			155	(268)				23
A25000 SHORT TERM FINANCIAL ASSETS	0		136			155	(268)				23
26011 Intercompany current accounts assets			75 219			66 703					141 922
26012 Cash at Bank and in Hand			64 514			(64 513)					1
A26000 CASH AND CASH EQUIVALENT			139 732			2 190					141 922
A20000 CURRENT ASSETS	0		216 269			11 861	(27 972)	(1 084)		0	199 074
A00000 TOTAL ASSETS	0		259 821			11 861	(29 544)	(4 699)		0	237 439
31110 Share Capital			1								1
31340 Other Reserves			73 992								73 992
31350 Retained Earnings			(15 805)	6 871							(8 934)
31370 Hedging Reserves (CF hedge) Foreign exch	0		0								0
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB			(217)							33	(184)
31510 Net Income For The Period			6 871	(6 871)	(210)						(210)
L31000 SHAREHOLDER'S EQUITY	0		64 842		(210)					33	64 665
L30000 TOTAL SHAREHOLDER'S EQUITY	0		64 842		(210)				33		64 665

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

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
41020 Pension net liability - Unfunded DB plans		2 251				122		(341)	(44)		1 988
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		2 251				122		(341)	(44)		1 988
42010 Provisions for losses and contingencies - Non-current	0	72 371				16 525		(46 573)			42 322
L42000 NON CURRENT PROVISIONS	0	72 371				16 525		(46 573)			42 322
44010 Deferred Tax Liabilities		(76)							11		(65)
L44000 DEFERRED TAX LIABILITIES		(76)							11		(65)
47011 Lease liability Real estate - Non-current		25 599				153	(5 162)				20 591
47012 Lease liability IT equipment - Non-current	0	3 077				2	(1 582)				1 497
47013 Lease liability Company cars - Non-current		3 244				3 190	(2 495)				3 940
L47000 NON CURRENT LEASE LIABILITY	0	31 921				3 345	(9 239)				26 027
L40000 NON CURRENT LIABILITIES	0	106 466				19 992	(9 239)	(46 914)	(33)		70 273
51010 Trade Payables		18 856				(2 841)					16 015
51020 Trade Payables - Invoice not yet received		15 036				(8 078)					6 958
L51000 TRADE PAYABLES AND NOTE PAYABLE		33 892				(10 919)					22 973
52010 Corp Income Tax & Accrued Income Tax		2 070				(1 616)					454
L52000 CURRENT TAX		2 070				(1 616)					454
54020 Securitization	0										
54030 Intercompany cur acct liabilities		17 302				22 897					40 199
54040 Overdraft & Cash Facilities		1				(1)					0
L54000 CURRENT PORTION OF BORROWINGS	0	17 303				22 896					40 199
55020 Trade Receivables-credit notes		200				(200)					
55030 Employee Payables & Accrued Expenses		4 620				(134)					4 486
55035 Employee Payables - Bonus score card		2 318				(437)					1 881
55040 Social Charges, Welfare Liabilities		1 431				915				0	2 346
55050 State - VAT Payable		7 050				8 337				0	15 388
55070 Payab on acquis tang & intang assets - C		3 205				(3 235)					(30)
55100 Other Current Liabilities		5 136				(42)					5 094
55110 Deferred Income		11 288				(1 576)					9 711
L55000 OTHER CURRENT LIABILITIES		35 249				3 628				0	38 877
L50000 CURRENT LIABILITIES	0	88 513				13 989				0	102 502
L00000 TOTAL LIABILITIES	0	259 821		(210)	13 989	19 992	(9 239)	(46 914)		0	237 440
ASSETS - LIABILITIES	0	0		210	(2 128)	(49 537)	4 540	46 914		0	(2)

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

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
A11000 GOODWILL - NET											
12130 Software & Licenses	0	11 692				422	(8 235)				3 879
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	11 692				422	(8 235)				3 879
12830 Amortization of Software & Licenses	0	(9 446)				(756)	8 232				(1 970)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(9 446)				(756)	8 232				(1 970)
A12000 INTANGIBLE ASSETS	0	2 246				(334)	(3)				1 909
13112 Buildings		757					(345)				412
13113 Fitting and Fixtures		10 746				230					10 976
13114 Means of Prod, Plant, Equip		2 180									2 180
13115 Hardware	(1)	81 530				4 465	(6 671)				79 323
13116 Furniture and equipment		3 022									3 022
13151 Right of use real estate		35 929				153	(49)			(4 114)	31 920
13152 Right of use IT equipment	0	5 222				2	(1 984)				3 240
13153 Right of use company cars		4 648				3 275	(1 485)				6 439
A13100 TANGIBLE ASSETS - GROSS	(1)	144 035				8 125	(10 534)			(4 114)	137 512
13812 Depreciation of Buildings	0	(749)				(1)	345				(405)
13813 Depreciation of Fitting & Fixtures	0	(6 555)				(773)					(7 328)
13814 Dep - Means of Product, Plant & Equip	0	(2 147)				(7)					(2 154)
13815 Depreciation of Hardware	0	(70 141)				(4 237)	6 635				(67 742)
13816 Deprec of Furniture & equipment	0	(2 850)				(159)					(3 009)
13851 Depreciation right of use real estate	0	(6 848)				(2 938)	4 197				(5 589)
13852 Depreciation right of use IT equipments		(2 387)				(1 330)	1 775				(1 942)
13853 Depreciation right of use Company cars	0	(1 608)				(2 108)	973				(2 742)
A13800 TANGIBLE ASSETS - DEPREE	1	(93 285)				(11 554)	13 925				(90 912)
13951 Impairment Right of use real estate	0	(15 192)				(1 449)					(16 641)
A13900 TANGIBLE ASSETS - IMPAIRMENT	0	(15 192)				(1 449)					(16 641)
A13000 TANGIBLE FIXED ASSETS - NET	0	35 558				(4 878)	3 391			(4 114)	29 958
A14000 INVESTMENT IN ASSOCIATES - NET											
15111 Part Interests in Conso Cies & Assoc		1									1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		1									1
15123 Deposits & Sureties paid		54									54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		54									54
A15000 NON-CURRENT FINANCIAL ASSETS		55									55
15TOT LINK ACCT FOR INVESTMT ELIMINATION											
16010 Deferred Tax - Temporary Differences	0	1 124				5 365	(6 387)				102
16020 Deferred Tax - Loss Carry Forward		6 340									6 340
16910 Unrecognised Deferred Tax - Temporary Differences						(3 858)					(3 858)
A16000 DEFERRED TAX ASSETS	0	7 464				1 507	(6 387)				2 584
A17000 NON CURRENT FINANCIAL INSTRUMENTS											
A18000 OTHER NON CURRENT ASSETS											
A10000 NON CURRENT ASSETS	0	45 324				(3 704)	(2 999)			(4 114)	34 507
21110 Work-in-Progress (Goods and services)		954			48						1 002
21120 Transition costs	0	2 513				202	(816)				1 898
21130 Trade Receivables		33 165			(6 501)						26 664
21140 Trade Receiv - Invoices to be issued		246			1 011						1 257
A21000 TRADE RECEIVABLES - NET	0	36 878			(5 442)	202	(816)				30 821
A22000 CURRENT TAX ASSETS											
23020 Invent-HW & SW for Selling & oth invent		63			(9)						55
A23020 INVENTORIES - NET		63			(9)						55
23131 Advance payment		4 417			(4 385)						33
23132 State - VAT Receivables		6			0					0	6
23133 Other Receivables & Current Assets		262			130						392
23138 Prepaid Expenses		130 586			19 377						149 964
23933 Allowance on oth receiv & Curr Assets		(95 813)				(28 328)					(124 141)
A23030 OTHER RECEIVABLES - NET		39 460			15 122	(28 328)				0	26 253
A23000 OTHER CURRENT ASSETS		39 523			15 113	(28 328)				0	26 308
A24000 CURRENT FINANCIAL INSTRUMENTS											
23141 Accrued Interests	0					155	(268)				(113)
A25000 SHORT TERM FINANCIAL ASSETS	0					155	(268)				(113)
26011 Intercompany current accounts assets		75 219			66 703						141 922
26012 Cash at Bank and in Hand		64 649			(64 513)						136
A26000 CASH AND CASH EQUIVALENT		139 868			2 190						142 058
27TOT LINK ACCT FOR SHORT AND LONG TERM											
A20000 CURRENT ASSETS	0	216 269			11 861	(27 972)	(1 084)			0	199 074
A00000 TOTAL ASSETS	0	261 593			11 861	(31 676)	(4 083)			(4 114)	233 581
31110 Share Capital		1									1
31340 Other Reserves		73 992									73 992
31350 Retained Earnings		(15 805)	8 643								(7 162)
31370 Hedging Reserves (CF hedge) Foreign exch	0	0									0
31360 Actuarial gains / losses in OCI - DB plans, excl OLTB		(217)							33		(184)
31510 Net Income For The Period		8 643	(8 643)		(5 840)						(5 840)
L31000 SHAREHOLDER'S EQUITY	0	66 614			(5 840)				33		60 807

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

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CLO
L32000 MINORITY INTEREST											
L30000 TOTAL SHAREHOLDER'S EQUITY	0	66 614		(5 840)					33		60 807
41020 Pension net liability - Unfunded DB plans		2 251				122		(341)	(44)		1 988
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		2 251				122		(341)	(44)		1 988
42010 Provisions for losses and contingencies - Non-current	0	72 371				16 525		(46 573)			42 322
L42000 NON CURRENT PROVISIONS	0	72 371				16 525		(46 573)			42 322
L43000 LONG TERM BORROWINGS											
44010 Deferred Tax Liabilities		(76)							11		(65)
L44000 DEFERRED TAX LIABILITIES		(76)							11		(65)
L45000 NON CURRENT FINANCIAL INSTRUMENTS											
L46000 OTHER NON CURRENT LIABILITIES											
47011 Lease liability Real estate - Non-current		25 599				153	(1 048)			(4 114)	20 591
47012 Lease liability IT equipment - Non-current	0	3 077				2	(1 582)				1 497
47013 Lease liability Company cars - Non-current		3 244				3 190	(2 495)				3 940
47010 Lease liability Others - Non-current											
L47000 NON CURRENT LEASE Liability	0	31 921				3 345	(5 125)			(4 114)	26 027
L40000 NON CURRENT LIABILITIES	0	106 466				19 992	(5 125)	(46 914)	(33)	(4 114)	70 273
51010 Trade Payables		18 856			(2 841)						16 015
51020 Trade Payables - Invoice not yet received		15 036			(8 078)						6 958
L51000 TRADE PAYABLES AND NOTE PAYABLE		33 892			(10 919)						22 973
52010 Corp Income Tax & Accrued Income Tax		2 070			(1 616)						454
L52000 CURRENT TAX		2 070			(1 616)						454
L53000 CURRENT FINANCIAL INSTRUMENTS											
54020 Securitization	0										
54030 Intercompany cur acct liabilities		17 302			22 897						40 199
54040 Overdraft & Cash Facilities		1			(1)						0
L54000 CURRENT PORTION OF BORROWINGS	0	17 303			22 896						40 199
55020 Trade Receivables-credit notes		200			(200)						
55030 Employee Payables & Accrued Expenses		4 620			(134)						4 486
55035 Employee Payables - Bonus score card		2 318			(437)						1 881
55040 Social Charges, Welfare Liabilities		1 431			915					0	2 346
55050 State - VAT Payable		7 050			8 337					0	15 388
55070 Payab on acquis tang & intang assets - C		3 205			(3 235)						(30)
55100 Other Current Liabilities		5 136			(42)						5 094
55110 Deferred Income		11 288			(1 576)						9 711
L55000 OTHER CURRENT LIABILITIES		35 249			3 628					0	38 877
L57000 Accrued interests ? lease											
L58000 CURRENT PROVISIONS											
L57500 CURRENT LEASE Liability											
L50000 CURRENT LIABILITIES	0	88 513			13 989					0	102 502
L00000 TOTAL LIABILITIES	0	261 593		(5 840)	13 989	19 992	(5 125)	(46 914)		(4 114)	233 583
ASSETS - LIABILITIES	0	0		5 840	(2 128)	(51 668)	1 042	46 914		0	(2)

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

TOTAL

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CHA	CLO
A11000 GOODWILL - NET												
12130 Software & Licenses	0	11 692				422	(8 235)					3 879
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS	0	11 692				422	(8 235)					3 879
12830 Amortization of Software & Licenses	0	(9 446)				(756)	8 232					(1 970)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP	0	(9 446)				(756)	8 232					(1 970)
A12000 INTANGIBLE ASSETS	0	2 246				(334)	(3)					1 909
13112 Buildings		757					(345)					412
13113 Fitting and Fixtures		10 746				230						10 976
13114 Means of Prod, Plant, Equip		2 180										2 180
13115 Hardware	(1)	81 530				4 465	(6 671)					79 323
13116 Furniture and equipment		3 022										3 022
13151 Right of use real estate		35 929				153	(49)			(4 114)		31 920
13152 Right of use IT equipment	0	5 222				2	(1 984)					3 240
13153 Right of use company cars		4 648				3 275	(1 485)					6 439
A13100 TANGIBLE ASSETS - GROSS	(1)	144 035				8 125	(10 534)			(4 114)		137 512
13812 Depreciation of Buildings	0	(749)				(1)	345					(405)
13813 Depreciation of Fitting & Fixtures	0	(6 555)				(773)						(7 328)
13814 Dep - Means of Product, Plant & Equip	0	(2 147)				(7)						(2 154)
13815 Depreciation of Hardware	0	(70 141)				(4 237)	6 635					(67 742)
13816 Deprec of Furniture & equipment	0	(2 850)				(159)						(3 009)
13851 Depreciation right of use real estate	0	(6 848)				(2 938)	4 197					(5 589)
13852 Depreciation right of use IT equipments	0	(2 387)				(1 330)	1 775					(1 942)
13853 Depreciation right of use Company cars	0	(1 608)				(2 108)	973					(2 742)
A13800 TANGIBLE ASSETS - DEPREE	1	(93 285)				(11 554)	13 925					(90 912)
13951 Impairment Right of use real estate	0	(15 192)				(1 449)						(16 641)
A13900 TANGIBLE ASSETS - IMPAIRMENT	0	(15 192)				(1 449)						(16 641)
A13000 TANGIBLE FIXED ASSETS - NET	0	35 558				(4 878)	3 391			(4 114)		29 958
A14000 INVESTMENT IN ASSOCIATES - NET												
15111 Part Interests in Conso Cies & Assoc		1										1
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		1										1
15123 Deposits & Sureties paid		54										54
A15020 RECEIVABLES AND OTHER FIN ASSETS NET		54										54
A15000 NON-CURRENT FINANCIAL ASSETS		55										55
15LP Link acct for investment elim-affiliates		(73 501)										(73 501)
15TOT LINK ACCT FOR INVESTMT ELIMINATION		(73 501)										(73 501)
16010 Deferred Tax - Temporary Differences	0	1 124				5 365	(6 387)					102
16020 Deferred Tax - Loss Carry Forward		6 340										6 340
16910 Unrecognised Deferred Tax - Temporary Differences						(3 858)						(3 858)
16920 Unrecognised Deferred Tax - Loss Carry Forward		(2 649)										(2 649)
A16000 DEFERRED TAX ASSETS	0	4 815				1 507	(6 387)					(65)
A17000 NON CURRENT FINANCIAL INSTRUMENTS												
A18000 OTHER NON CURRENT ASSETS												
A10000 NON CURRENT ASSETS	0	(30 826)				(3 704)	(2 999)			(4 114)		(41 643)
21110 Work-in-Progress (Goods and services)		109			434							543
21120 Transition costs	0	2 513				202	(816)					1 898
21130 Trade Receivables		19 647			(1 403)						0	18 243
21140 Trade Receiv - Invoices to be issued		(97)			1 353							1 257
A21000 TRADE RECEIVABLES - NET	0	22 173			384	202	(816)				0	21 941
A22000 CURRENT TAX ASSETS												
23020 Invent-HW & SW for Selling & oth invent		63			(9)							55
A23020 INVENTORIES - NET		63			(9)							55
23131 Advance payment		4 417			(4 385)							33
23132 State - VAT Receivables		6			0					0		6
23133 Other Receivables & Current Assets		247			68							314
23138 Prepaid Expenses		130 521			19 331							149 852
23141 Accrued Interests	0					155	(268)					(113)
23933 Allowance on oth receiv & Curr Assets		(95 813)				(28 328)						(124 141)
A23030 OTHER RECEIVABLES - NET		39 378			15 014	(28 328)				0		26 064
A23000 OTHER CURRENT ASSETS	0	39 442			15 005	(28 328)				0		26 119
A24000 CURRENT FINANCIAL INSTRUMENTS												
A25000 SHORT TERM FINANCIAL ASSETS	0					155	(268)					(113)
26012 Cash at Bank and in Hand		64 649			(64 513)							136
A26000 CASH AND CASH EQUIVALENT		64 649			(64 513)							136
27L Link acct for DEBT_long term		57 917			43 806							101 723
272L Link acct for BFR_short term		(7 162)			2 934							(4 228)
27TOT LINK ACCT FOR SHORT AND LONG TERM		50 754			46 740							97 495
A20000 CURRENT ASSETS	0	177 018			(2 384)	(27 972)	(1 084)			0		145 578
A00000 TOTAL ASSETS	0	146 191			(2 384)	(31 676)	(4 083)			(4 114)		103 935
3130G Consolidated Reserves												(9 319)
3137G Hedg Reserv (CF hedge) Foreign exch-GP	0	(15 313)	5 994									
3136G Actuarial gains / losses in OCI - DB plans, GP		(217)							33			(184)
3151G Net Income - Group part		5 994	(5 994)	(5 840)								(5 840)
L31000 SHAREHOLDER'S EQUITY	0	(9 536)		(5 840)					33			(15 343)
L32000 MINORITY INTEREST												
L30000 TOTAL SHAREHOLDER'S EQUITY	0	(9 536)		(5 840)					33			(15 343)
41020 Pension net liability - Unfunded DB plans		2 251				122		(341)	(44)			1 988
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		2 251				122		(341)	(44)			1 988

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

TOTAL

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	ERR	OPE	APP	RES	MVT	INC	DEC	DECASH	DIS	REC	CHA	CLO
42010 Provisions for losses and contingencies - Non-current	0	72 371				16 525		(46 573)				42 322
L42000 NON CURRENT PROVISIONS	0	72 371				16 525		(46 573)				42 322
L43000 LONG TERM BORROWINGS												
44010 Deferred Tax Liabilities		(76)							11			(65)
L44000 DEFERRED TAX LIABILITIES		(76)							11			(65)
L45000 NON CURRENT FINANCIAL INSTRUMENTS												
L46000 OTHER NON CURRENT LIABILITIES												
47011 Lease liability Real estate - Non-current		25 599				153	(1 048)			(4 114)		20 591
47012 Lease liability IT equipment - Non-current	0	3 077				2	(1 582)					1 497
47013 Lease liability Company cars - Non-current		3 244				3 190	(2 495)					3 940
L47000 NON CURRENT LEASE Liability	0	31 921				3 345	(5 125)			(4 114)		26 027
L40000 NON CURRENT LIABILITIES	0	106 466				19 992	(5 125)	(46 914)	(33)	(4 114)		70 273
51010 Trade Payables		956			1 979							2 934
51020 Trade Payables - Invoice not yet received		11 023			(4 282)							6 741
L51000 TRADE PAYABLES AND NOTE PAYABLE		11 979			(2 304)							9 675
52010 Corp Income Tax & Accrued Income Tax		2 070			(1 616)							454
L52000 CURRENT TAX		2 070			(1 616)							454
L53000 CURRENT FINANCIAL INSTRUMENTS												
54020 Securitization	0											0
54040 Overdraft & Cash Facilities		1			(1)							0
L54000 CURRENT PORTION OF BORROWINGS	0	1			(1)							0
55020 Trade Receivables-credit notes		200			(200)							
55030 Employee Payables & Accrued Expenses		4 620			(134)							4 486
55035 Employee Payables - Bonus score card		2 318			(437)							1 881
55040 Social Charges, Welfare Liabilities		1 431			915					0		2 346
55050 State - VAT Payable		7 050			8 337					0		15 388
55070 Payab on acquis tang & intang assets - C		3 205			(3 235)							(30)
55100 Other Current Liabilities		5 136			(42)							5 094
55110 Deferred Income		11 251			(1 540)							9 711
L55000 OTHER CURRENT LIABILITIES		35 212			3 665					0		38 877
L57000 Accrued interests ? lease												
L58000 CURRENT PROVISIONS												
L57500 CURRENT LEASE Liability												
L50000 CURRENT LIABILITIES	0	49 262			(255)					0		49 006
L00000 TOTAL LIABILITIES	0	146 191		(5 840)	(255)	19 992	(5 125)	(46 914)		(4 114)		103 937
ASSETS - LIABILITIES	0	0		5 840	(2 128)	(51 668)	1 042	46 914		0		(2)

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	ERR	OPE	APP	RES	DIS	CLO
Share Capital		1				1
Other Reserves		73 992				73 992
Retained Earnings		-15 805	6 871			-8 934
Hedging Reserves (CF hedge) Foreign exch	0	0				
Actuarial gains / losses in OCI - DB plans, excl OLTB		-217			33	-184
Net Income For The Period		6 871	-6 871	-210		-210
Total Shareholder's Equity	0	64 842		-210	33	64 665
Other - Central team conso		1 772		-5 630		-3 858
Total Restatements - Total Local		1 772		-5 630		-3 858
Restated Shareholder's Equity	0	66 614		-5 840	33	60 807
Share Capital		1				1
Other Reserves		73 992				73 992
Retained Earnings		-15 805	8 643			-7 162
Hedging Reserves (CF hedge) Foreign exch	0	0				
Actuarial gains / losses in OCI - DB plans, excl OLTB		-217			33	-184
Net Income For The Period		8 643	-8 643	-5 840		-5 840
Translated Shareholder's Equity	0	66 614		-5 840	33	60 807
Share Capital		1				1
Other Reserves		73 992				73 992
Retained Earnings		-15 805	8 643			-7 162
Hedging Reserves (CF hedge) Foreign exch	0	0				
Actuarial gains / losses in OCI - DB plans, excl OLTB		-217			33	-184
Net Income For The Period		8 643	-8 643	-5 840		-5 840
Proportionnal Shareholder's Equity	0	66 614		-5 840	33	60 807
Elimination of investments		-73 501				-73 501
Elimination of investments - E775 - Atos Publiek B.V.		-73 501				-73 501
Total Elim Shareholder's Equity		-73 501				-73 501
Top Entries		-2 649				-2 649
Group Share	0	-9 536		-5 840	33	-15 343
Consolidated Shareholder's Equity	0	-9 536		-5 840	33	-15 343

				COMMENTS	[None]	COMMENTS	BSSS	COMMENTS	AT_SUP	COMMENTS	STRU	COMMENTS	COAD	COMMENTS	CHECK	OOLCASH
EB45_NA	68331	Restructuring Staff	EVENTS		-16,525				-14,542		-1,983				0	
			EVENT1	Genesis Restructuring Program	-16,525				-14,542		-1,983				0	
		TOTAL OF NATURES	EVENTS		-16,525				-14,542		-1,983				0	
EB45_BD	68331	[None]	[None]		-20										-20	
EB45_MS	68331	[None]	[None]		-4,166										-4,166	
EB45_TS	68331	[None]	[None]		-12,339										-12,339	
EB45_NA	78331	Restructuring Staff	EVENTS		14,745				12,780		1,964					
			EVENT1	Genesis Restructuring Program	14,745				12,780		1,964					
		Specific transactions	EVENTS													
			EVENT1	NSC Tulp Loss making contract	31,828						31,828					
			EVENT2	BMC CLM	2,500						2,500					
			EVENT3	EMC ELA Purchase Commitment	1,000						1,000					
			EVENT3		28,328						28,328					
		TOTAL OF NATURES	EVENTS		46,573				12,780		33,792					
EB45_BD	78331	[None]	[None]		20										20	
EB45_MS	78331	[None]	[None]		4,126										4,126	
EB45_TS	78331	[None]	[None]		42,427										42,427	
EB45_NA	68334	Restructuring Staff	EVENTS		-14,745				-12,780		-1,964					
			EVENT1	Genesis Restructuring Program	-14,745				-12,780		-1,964					
		Major Claims and Litigations	EVENTS													
			EVENT1	Van Offeren legal fees	-69				-69							
		Specific transactions	EVENTS													
			EVENT1	NSC Tulp Loss making contract	-2,583				-33		-2,550					
			EVENT2	BMC CLM	-1,000				-33		-1,550					
			EVENT2		-17,397				-12,882		-4,514					
		TOTAL OF NATURES	EVENTS		-17,397				-12,882		-4,514					
EB45_BD	68334	[None]	[None]		-20										-20	
EB45_MS	68334	[None]	[None]		-4,126										-4,126	
EB45_TS	68334	[None]	[None]		-13,250										-13,250	

BS07-ALLOW - Allowances on assets Comments

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

				COMMENTS	ERR	OPE	INC	CLO
EB45_NA	Allowance on oth receiv & Curr Assets	OBS	NEWACQ		0	-95,813		-95,813
		[A]	NEVENT1	EMC ELA	0	-95,813		-95,813
		CURRENT	TOTAL		0	-95,813		-95,813
		[B]	ATOS				-28,328	-28,328
		[None]	AEVENT1				-28,328	-28,328
			TOTAL				-28,328	-28,328
EB45_NA	23933		[None]			-95,813	-28,328	-124,141
Blocking Diff [A]+[B]-[C]					-0.20			-0.20

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

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

			COMMENTS	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	PROVNAT	RATIO_C
				OPE	INCOI	INC	DECASHOI	DECASH	CLO	CLO
EB45_NA	PROJECTS	AEVENT1		67,987			-28,328	-28,328	39,659	39,659
EB45_NA	PROJECTS	AEVENT2		2,500			-2,500	-2,500		
EB45_NA	PROJECTS	AEVENT4		1,000			-1,000	-1,000		
EB45_NA	REORG_OI	AEVENT1		883	16,525	16,525	-14,745	-14,745	2,663	2,663
TOTAL PROVISION (L & C) [A]				72,371	16,525	16,525	-46,573	-46,573	42,322	42,322

CTRL00-ALLCHECKS - CROSSCHECKS SYNTHESIS - LEGAL
ENTITIES STATEMENT

ST_AO.EB45 Atos Netherlands BV Actuals December 2025

	EB45
BLOCKING CHECKS - PHASE 3	3 857
BS-PL - Deferred Income Tax	3 857

2A10_005S - NET DEBT

ST_AO.EB45 Atos Netherlands BV - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-210	-5 630	-5 840	-5 840	-5 840	-	-	-5 840
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	13 759		13 759	13 759	13 759	-	-	13 759
NDT1122 Net charge to operating provision	[None]	-341		-341	-341	-341	-	-	-341
NDT1123 Net charge to financial provision	[None]	68		68	68	68	-	-	68
NDT1124 Net charge to other operating provision	[None]	-2 657	2 387	-270	-270	-270	-	-	-270
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	10 829	2 387	13 216	13 216	13 216	-	-	13 216
NDT1131 G/L on disposals of intangible assets	[None]	3		3	3	3	-	-	3
NDT1132 G/L on disposals of tangible assets	[None]	36		36	36	36	-	-	36
NDT1133 G/L on disposals of financial assets	[None]	4		4	4	4	-	-	4
NDT1130 G/L on disposals of fixed assets	F_CF2	43		43	43	43	-	-	43
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1170 Financial interest	[None]	-1 106		-1 106	-1 106	-1 106	-	-	-1 106
NDT1175 Interest on lease Liability/Receivable	[None]	948		948	948	948	-	-	948
NDT1180 Tax charge (incl deferred taxes)	[None]	21	-615	-594	-594	-594	-	-	-594
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	10 525	-3 858	6 667	6 667	6 667	-	-	6 667
NDT1210	F_CF1	-1 616		-1 616	-1 616	-1 616	-	-	-1 616
NDT1220	F_CF1	1 616		1 616	1 616	1 616	-	-	1 616
NDT1200 Taxes paid	F_CF1	-		-	-	-	-	-	-
NDT1320 Change in current assets	F_CF2	-9 056		-9 056	-9 056	-9 056	-5 718	-	-14 774
NDT1340 Change in current liabilities	MVT	-4 056		-4 056	-4 056	-4 056	8 652	-	4 596
NDT1350 Link account	F_CF2						-2 934	-	-2 934
NDT1300 Change in working capital requirement	F_CF2	-13 112		-13 112	-13 112	-13 112	-	-	-13 112
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-2 587	-3 858	-6 445	-6 445	-6 445	-	-	-6 445
NDT2111 Purchase of intangible assets	INC	-422		-422	-422	-422	-	-	-422
NDT2112 Purchase of tangible assets	INC	-4 695		-4 695	-4 695	-4 695	-	-	-4 695
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-3 235		-3 235	-3 235	-3 235	-	-	-3 235
NDT2116 Right of use	INC	-3 430		-3 430	-3 430	-3 430	-	-	-3 430
NDT2117 Lease liability	INC	3 345		3 345	3 345	3 345	-	-	3 345
NDT2110 Purchase of intangible & tangible assets	[None]	-8 436		-8 436	-8 436	-8 436	-	-	-8 436
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	-8 436		-8 436	-8 436	-8 436	-	-	-8 436
NDT2210 Amounts paid for acq and LT investmtns	[None]						-	-	
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmtns	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]						-	-	
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-8 436		-8 436	-8 436	-8 436	-	-	-8 436
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	1 219		1 219	1 219	1 219	-	-	1 219
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-948		-948	-948	-948	-	-	-948
NDT3606 Lease expenditure	DEC	-9 239	4 114	-5 125	-5 125	-5 125	-	-	-5 125
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-8 967	4 114	-4 853	-4 853	-4 853	-	-	-4 853
NDT0000 INC (DEC) IN NET DEBT	[None]	-19 991	256	-19 734	-19 734	-19 734	-	-	-19 734

2A10_005S - NET DEBT

ST_AO.EB45 Atos Netherlands BV - Actuals December 2025

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-122 429	-136	-122 565	-122 565	-122 565	-	-	-122 565
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-1		-1	-1	-1	-	-	-1
NDTREP Repayment of Long and Medium term borrowings	[None]	-1		-1	-1	-1	-	-	-1
NDTOTD Increase (Dec) in other debt	MVT	-43 806		-43 806	-43 806	-43 806	-	-	-43 806
NDTCSH Increase (Dec) in CCE	MVT	64 513		64 513	64 513	64 513	-	-	64 513
NDTCLO Net Debt - Closing	CLO	-101 724	-136	-101 859	-101 859	-101 859	-	-	-101 859
Net Debt - Closing (calculated)		-101 724	-136	-101 859	-101 859	-101 859	-	-	-101 859
Variance		-	-	0	0	0	-	-	-
Check		715	256	971	971	971	-	-	971

2A10 201S - OMDA Cash flow

ST_AO.EB45 Atos Netherlands BV - Actuals December 2025

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		19 865	-	19 865	19 865	19 865	-		19 865
R61000 OPERATING MARGIN	[None]	[None]	+	19 865	-	19 865	19 865	19 865	-		19 865
CF10110 + Depreciation of fixed assets	[None]	[None]		6 749		6 749	6 749	6 749			6 749
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-4 958		-4 958	-4 958	-4 958			-4 958
68146I Tang Assets - Deprec & Impairment - I	[None]	[None]	-	-219		-219	-219	-219			-219
68178 Transition costs Amort/Impairment	[None]	[None]	-	-816		-816	-816	-816			-816
68148D Intangible assets - Amort & Impair - D	[None]	[None]	-	-755		-755	-755	-755			-755
68148I Intang assets - Amort & Impairment - I	[None]	[None]	-	-1		-1	-1	-1			-1
CF10120 + Depreciation of right of use	[None]	[None]		7 826		7 826	7 826	7 826			7 826
68150 Depreciations and impairment right of use	[None]	[None]	-	-7 826		-7 826	-7 826	-7 826			-7 826
CF10130 + Net book value of assets sold/written off	[None]	[None]		39		39	39	39			39
60199D NBV tang assets sold/written off - D	[None]	[None]	-	-36		-36	-36	-36			-36
60198D NBV intang assets sold/written off - D	[None]	[None]	-	-3		-3	-3	-3			-3
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]		-341		-341	-341	-341			-341
78111I Release of pension provisions (OM) - DB and OLTB plans - I	[None]	[None]	-	341		341	341	341			341
CF10150 +/- Net charge (release) of provisions	[None]	[None]									
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		34 138	-	34 138	34 138	34 138	-		34 138
CF10210 Capital expenditures	[None]	[None]		-8 352		-8 352	-8 352	-8 352			-8 352
12130 Software & Licenses	INC	[None]	-	422		422	422	422			422
13113 Fitting and Fixtures	INC	[None]	-	230		230	230	230			230
13115 Hardware	INC	[None]	-	4 465		4 465	4 465	4 465			4 465
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	-3 235		-3 235	-3 235	-3 235			-3 235
CF10220 Lease payments	[None]	[None]		-9 585		-9 585	-9 585	-9 585			-9 585
47011 Lease liability Real estate - Non-current	INC	[None]	+	153		153	153	153			153
47012 Lease liability IT equipment - Non-current	INC	[None]	+	2		2	2	2			2
47013 Lease liability Company cars - Non-current	INC	[None]	+	3 190	4 114	3 190	3 190	3 190			3 190
47011 Lease liability Real estate - Non-current	DEC	[None]	+	-5 162		-1 048	-1 048	-1 048			-1 048
47012 Lease liability IT equipment - Non-current	DEC	[None]	+	-1 582		-1 582	-1 582	-1 582			-1 582
47013 Lease liability Company cars - Non-current	DEC	[None]	+	-2 495		-2 495	-2 495	-2 495			-2 495
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-135		-135	-135	-135			-135
60412 Financial interests on lease liability IT equipment	[None]	[None]	+	-284		-284	-284	-284			-284
60413 Financial interests on lease liability Company Cars	[None]	[None]	+	-529		-529	-529	-529			-529
13151 Right of use real estate	INC	[None]	-	153		153	153	153			153
13152 Right of use IT equipment	INC	[None]	-	2		2	2	2			2
13153 Right of use company cars	INC	[None]	-	3 275		3 275	3 275	3 275			3 275
13151 Right of use real estate	DEC	[None]	-	-49		-49	-49	-49			-49
13152 Right of use IT equipment	DEC	[None]	-	-1 984		-1 984	-1 984	-1 984			-1 984
13153 Right of use company cars	DEC	[None]	-	-1 485		-1 485	-1 485	-1 485			-1 485
13851 Depreciation right of use real estate	DEC	[None]	-	83	4 114	4 197	4 197	4 197			4 197
13852 Depreciation right of use IT equipments	DEC	[None]	-	1 775		1 775	1 775	1 775			1 775
13853 Depreciation right of use Company cars	DEC	[None]	-	973		973	973	973			973
CF10230 Change in working capital requirement	[None]	[None]		-13 929		-13 929	-13 929	-13 929	2 934		-10 995
CF10231 Change in current assets	[None]	[None]		-9 873		-9 873	-9 873	-9 873	-5 718		-15 591
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	48		48	48	48	386		434
21120 Transition costs	INC	[None]	-	202		202	202	202			202
21120 Transition costs	DEC	[None]	-	-816		-816	-816	-816			-816
68178 Transition costs Amort/Impairment	[None]	[None]	+	-816		-816	-816	-816			-816
21130 Trade Receivables	MVT	[None]	-	-6 501		-6 501	-6 501	-6 501	5 097		-1 403
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	1 011		1 011	1 011	1 011	342		1 353
23020 Invent-HW & SW for Selling & oth invent	MVT	[None]	-	-9		-9	-9	-9			-9
23131 Advance payment	MVT	[None]	-	-4 385		-4 385	-4 385	-4 385			-4 385
23132 State - VAT Receivables	MVT	[None]	-	0		0	0	0			0
23133 Other Receivables & Current Assets	MVT	[None]	-	130		130	130	130	-62		68
23138 Prepaid Expenses	MVT	[None]	-	19 377		19 377	19 377	19 377	-46		19 331
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-4 056		-4 056	-4 056	-4 056	8 652		4 596
51010 Trade Payables	MVT	[None]	+	-2 841		-2 841	-2 841	-2 841	4 820		1 979
55020 Trade Receivables-credit notes	MVT	[None]	+	-200		-200	-200	-200			-200
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	-134		-134	-134	-134			-134
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	915		915	915	915			915
55050 State - VAT Payable	MVT	[None]	+	8 337		8 337	8 337	8 337			8 337
55100 Other Current Liabilities	MVT	[None]	+	-42		-42	-42	-42			-42
55110 Deferred Income	MVT	[None]	+	-1 576		-1 576	-1 576	-1 576	37		-1 540
55035 Employee Payables - Bonus score card	MVT	[None]	+	-437		-437	-437	-437			-437
51020 Trade Payables - Invoice not yet received	MVT	[None]	+	-8 078		-8 078	-8 078	-8 078	3 796		-4 282
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		2 273	-	2 273	2 273	2 273	2 934		5 207
CF10310 Tax paid	[None]	[None]		-		-	-	-			-
52010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	-1 616		-1 616	-1 616	-1 616			-1 616
60901 Corporate Income Tax	[None]	[None]	+	1 616		1 616	1 616	1 616			1 616

2A10 201S - OMDA Cash flow

ST_AO.EB45 Atos Netherlands BV - Actuals December 2025

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10320 Net cost of financial debt paid	[None]	[None]		1 106		1 106	1 106	1 106	-326		780
60405 Other Interest Expenses	[None]	NOFE02	+	-1		-1	-1	-1			-1
70402 Interests income on interco curr accts	[None]	[None]	+	2 191		2 191	2 191	2 191	-2 191		-
60403 Inter. exp/Bank overdraft - Cash Pooling	[None]	[None]	+	-1 883		-1 883	-1 883	-1 883	1 865		-19
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	799		799	799	799			799
CF10330 Reorganization in other operating income	[None]	[None]		-14 745		-14 745	-14 745	-14 745			-14 745
68334 Other oper income related expenses	[None]	RS	+	-14 745		-14 745	-14 745	-14 745			-14 745
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-4 545		-4 545	-4 545	-4 545	326		-4 219
CF10362 Other OOI (cash)	[None]	[None]		-4 249		-4 249	-4 249	-4 249	-		-4 249
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-1 597		-1 597
68334 Other oper income related expenses	[None]	[None]	+	-18 993		-18 993	-18 993	-18 993	1 597		-17 397
68334 Other oper income related expenses	[None]	RS	-	-14 745		-14 745	-14 745	-14 745			-14 745
CF10363 Other financials (cash)	[None]	[None]		-296		-296	-296	-296		326	30
6LFIN Contra-account : Financial operations	[None]	AllCustom2	+						326		326
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-296		-296	-296	-296			-296
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		-15 911		-15 911	-15 911	-15 911	2 934		-12 977
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							-2 934		-2 934
272L Link acct for BFR_short term	MVT	[None]	-						2 934		2 934
CF10420 GSA & TMF	[None]	[None]		-1 731		-1 731	-1 731	-1 731			-1 731
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	-1 731		-1 731	-1 731	-1 731	-		-1 731
CF10430 Offshore netting billing	[None]	[None]		-1 777		-1 777	-1 777	-1 777			-1 777
60361 Offshore netting billing	[None]	[None]	+	-1 777		-1 777	-1 777	-1 777			-1 777
CF10500 Free Cash Flow (FCF)	[None]	[None]		-19 418		-19 418	-19 418	-19 418			-19 418
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]		-19,418		-19 418	-19 418	-19 418			-19 418
NDTOPE - Opening net cash (debt)				122 429	136	122 565	122 565	122 565			122 565
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-122 429	-136	-122 565	-122 565	-122 565			-122 565
Change in net debt (calculated)				-20 706		-20 706	-20 706	-20 706			-20 706
NDTCLO - Closing cash (debt)				101 724	136	101 859	101 859	101 859			101 859
NDTCLO - Closing cash (debt)	CLO	[None]	-	-101 724	-136	-101 859	-101 859	-101 859			-101 859
Cash flow unbalancing (calculated vs cash flow)				1 287		1 287	1 287	1 287			1 287