

ATOS ORIGIN - Consolidated Balanced-Sheet – FY 2009

(in EUR million)	Notes	31 December 2009	31 December 2008
ASSETS			
Goodwill	Note 11	1,507.6	1,511.1
Intangible assets	Note 12	68.9	77.5
Tangible assets	Note 13	407.4	454.3
Non-current financial assets	Note 14	138.7	68.5
Deferred tax assets	Note 8	208.0	208.4
Total non-current assets		2,330.6	2,319.8
Trade accounts and notes receivables	Note 15	1,281.3	1,418.0
Current tax assets		26.3	25.4
Other current assets		164.4	177.7
Current financial instruments	Note 21	3.8	0.7
Cash and cash equivalents	Note 17	534.7	286.1
Total current assets		2,010.5	1,907.9
Total assets		4,341.1	4,227.7

(in EUR million)		31 December 2009	31 December 2008
LIABILITIES AND SHAREHOLDERS' EQUITY			
EQUITY			
Common stock		69.7	69.7
Additional paid-in capital		1,329.7	1,329.7
Consolidated reserves		365.6	286.5
Translation adjustments		(152.7)	(177.1)
Net income for the period		31.7	22.6
Shareholders' equity – Group share		1,644.0	1,531.4
Minority interests	Note 9	10.1	11.0
Total shareholders' equity		1,654.1	1,542.4
Provisions for pensions and similar benefits	Note 18	223.1	221.5
Non-current provisions	Note 19	126.6	99.8
Borrowings	Note 20	483.4	313.5
Deferred tax liabilities	Note 8	61.3	69.8
Non-current financial instruments	Note 21	4.3	6.1
Other non-current liabilities		1.1	1.4
Total non-current liabilities		899.8	712.1
Trade accounts and notes payables	Note 22	475.3	516.8
Current tax liabilities		28.3	41.2
Current provisions	Note 19	135.2	96.2
Current financial instruments	Note 21	1.2	3.0
Current portion of borrowings	Note 20	190.7	276.6
Other current liabilities	Note 23	956.5	1,039.4
Total current liabilities		1,787.2	1,973.2
Total liabilities and shareholders' equity		4,341.1	4,227.7