

ATOS ORIGIN - Interim consolidated balance sheet as of 30 June 2009

(in EUR million)	Notes	30 June 2009	31 December 2008	30 June 2008
ASSETS				
Goodwill	Note 9	1,564.4	1,511.1	1,818.9
Intangible assets		80.5	77.5	80.2
Tangible assets		441.7	454.3	459.7
Non-current financial assets		78.0	68.5	88.6
Non-current financial instruments	Note 16	1.4	-	0.9
Deferred tax assets		211.4	208.4	205.9
Total non-current assets		2,377.4	2,319.8	2,654.2
Trade accounts and notes receivable	Note 10	1,392.9	1,418.0	1,640.6
Current taxes		32.3	25.4	25.2
Other current assets		206.6	177.7	198.7
Current financial instruments	Note 16	0.9	0.7	0.7
Cash and cash equivalents	Note 11	164.8	286.1	197.6
Total current assets		1,797.5	1,907.9	2,062.8
Assets held for sale		-	-	290.3
TOTAL ASSETS		4,174.9	4,227.7	5,007.3
LIABILITIES AND SHAREHOLDERS' EQUITY				
Common stock		69.7	69.7	69.7
Additional paid-in capital		1,329.7	1,329.7	1,329.6
Consolidated reserves		321.7	286.5	281.2
Translation adjustments		(119.2)	(177.1)	(92.4)
Net income for the period		18.0	22.6	124.7
Shareholders' equity – Group share		1,619.9	1,531.4	1,712.8
Minority interests	Note 12	9.6	11.0	167.9
Total shareholders' equity		1,629.5	1,542.4	1,880.7
Provisions for pensions and similar benefits	Note 13	224.3	221.5	237.6
Non-current provisions	Note 14	105.0	99.8	97.6
Borrowings	Note 15	262.4	313.5	512.5
Deferred tax liabilities		58.2	69.8	73.8
Non current financial instruments	Note 16	3.7	6.1	0.8
Other non-current liabilities		1.1	1.4	1.0
Total non-current liabilities		654.7	712.1	923.3
Trade accounts and notes payable	Note 17	517.9	516.8	616.2
Current taxes		49.2	41.2	56.4
Current provisions	Note 14	84.3	96.2	74.3
Current financial instruments	Note 16	1.0	3.0	4.4
Current portion of borrowings	Note 15	230.0	276.6	199.3
Other current liabilities	Note 18	1,008.3	1,039.4	1,139.0
Total current liabilities		1,890.7	1,973.2	2,089.6
Liabilities associated with assets held for sale		-	-	113.7
Total liabilities and shareholders' equity		4,174.9	4,227.7	5,007.3