

# **TRIAL EXHIBIT**

## **A-1779**

Balance - 12/2023 vs 12/2024					
Period1 12/2023	Period2 12/2024	Source File Gaap	Companies Solo By companies solo with IC	Company NSO Technologies	Amounts by: Thousands \$
			12/2023	12/2024	Diff
Cash	8,820		5,119	(3,702)	
Trade accounts receivable	189,723		158,839	(30,885)	
Inventories	961		870	(91)	
Other accounts receivable	6,965		11,471	4,507	
<b>Total Current Assets</b>	<b>206,469</b>		<b>176,299</b>	<b>(30,170)</b>	
Loans receivables	22,427		24,199	1,772	
Intangible assets, net	12,494		12,273	(220)	
Property, plant and equipment, net	2,941		8,444	5,503	
<b>Total non Current Assets</b>	<b>37,861</b>		<b>44,916</b>	<b>7,055</b>	
<b>Total Assets</b>	<b>244,330</b>		<b>221,215</b>	<b>(23,116)</b>	
Trade Creditors : Suppliers	6,249		10,192	3,944	
Deferred revenues - Current portion	14,355		11,735	(2,620)	
Advances Received from Customers	141		1,300	1,159	
Accrued expenses and other payable	25,555		34,229	8,675	
Loans payable	19,550		0	(19,550)	
Current maturities of long term loan	18,406		21,052	2,647	
<b>Total Current Liabilities</b>	<b>84,255</b>		<b>78,509</b>	<b>(5,746)</b>	
Long term loan, net	13,120		8,025	(5,094)	
Non-current deferred tax liabilities	554		502	(52)	
Other long term payables	12,513		12,513	0	
<b>Total non Current Liabilities</b>	<b>26,187</b>		<b>21,041</b>	<b>(5,146)</b>	
Share capital	1		1	0	
Reserve from other comp. income	2,451		2,451	0	
Retained earnings (Accum. deficit)	131,436		119,213	(12,223)	
<b>Total Equity</b>	<b>133,888</b>		<b>121,665</b>	<b>(12,223)</b>	
<b>Total Liabilities</b>	<b>244,330</b>		<b>221,215</b>	<b>(23,116)</b>	