


# EXHIBIT 5

# **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>	