

Austria	AT
Belgium	BE
Cyprus	CY
Denmark	DK
Finland	FI
France	FR
Germany	DE
Ireland	IE
Italy	IT
Morocco	MA
Netherlands	NL
Luxembourg	LU
Poland	PL
Portugal	PT
Romania	RO
Russia	RU
Spain	ES
Sweden	SE
Switzerland	CH
Turkey	TR
United Kingdom	GB

(Unit:JPY)

	Unrelated party	Related party	Total	Profit/(loss) before income tax	Income Tax Paid (on cash basis)	Income Tax Accrued - current year	Stated capital	Accumulated earnings	Number of employees	Tangible Assets other than cash and cash equivalents
AT	124,630,898	65,119,092	189,749,990	-15,949,190	79,085	18,927	5,780,831	2,816,421	3	54,546,104
BE	1,611,876,124	270,639,689	1,882,515,813	125,500,264	41,691,109	48,433,453	13,297,011	963,040,868	50	344,257,693
CH	1,654,588,453	1,155,751,718	2,810,340,171	124,023,291	28,289,542	47,714,029	1,490,986,928	2,619,579,998	84	445,715,993
CY	2	0	2	-158,099,406	0	0	306,175,929	-202,494	0	0
DE	13,862,067,363	504,048,283	14,366,115,646	604,729,391	181,460,652	179,337,648	177,533,372	2,625,965,118	332	2,850,919,353
DK	1,026,453,285	26,168,771	1,052,622,056	52,678,850	4,243,904	12,562,415	2,753,392	203,158,133	30	191,558,266
ES	6,303,446,878	1,044,075,618	7,347,522,496	469,473,556	109,481,770	117,248,161	459,939,638	1,458,910,475	305	1,140,960,536
FI	862,391,769	42,242,098	904,633,866	14,086,915	2,875,803	426,004	1,643,378	73,118,183	29	110,360,021
FR	21,093,012,949	9,902,020,011	30,995,032,960	-774,833,941	55,559,220	115,809,320	20,091,014,282	1,029,420,255	649	5,315,032,458
GB	19,198,274,422	60,720,626,413	79,918,900,835	999,240,842	513,473,443	922,953,469	513,579,742,406	-23,774,747,528	610	12,761,439,702
IE	1,023,607,258	6,051,014	1,029,658,272	17,919,231	0	2,364,400	0	18,359,896	17	318,836,596
IT	14,866,913,625	172,744,950	15,039,658,575	7,996,545,444	2,116,745,909	2,116,745,909	72,354,378	9,966,810,670	213	3,567,062,685
LU	285,649,523	0	285,649,523	10,904,708	8,845,264	2,726,139	0	0	6	850,938
MA	0	0	0	-4,881,098	0	266,616	1,502,033	-57,689,218	0	25,109
NL	1,812,589,502	263,808,826	2,076,398,328	144,892,701	30,296,252	31,561,562	7,927,935	303,001,581	83	326,357,234
PL	255,819,274	0	255,819,274	61,155,419	7,109,669	6,179,785	176,782	-5,771,652	2	26,607,358
PT	967,976,138	1,550,109,634	2,518,085,772	124,571,532	22,679,282	-30,292,972	535,139,778	189,724,681	164	541,063,527
RO	491,589,219	1,592,505,250	2,084,094,469	404,822,167	32,593,900	60,329,261	331,516	1,664,756,671	124	105,725,320
RU	195,452,129	1,924,097	197,376,226	113,556,610	9,045,596	51,965,671	265,878,691	-244,490,148	16	10,040,480
SE	588,121,507	142,546,738	730,668,245	34,380,012	5,421,885	1,001,090	28,100,802	109,938,104	15	126,441,920
TR	365,093,033	11,758,830	376,851,863	300,219,108	56,289,005	72,531,478	788,720	126,987,033	11	31,127,294
Others	296,216,936,067	150,982,984,273	447,199,920,340	49,292,692,550	1,681,851,402	13,837,499,179	24,305,126,720	204,867,307,316	9,132	143,091,920,691

	Tax ID	Company Name	Address
IT	0402250158	Sitrade Italia S.p.A.	Via Cassanese 94/96/20090 Segrate (Milano)/Italy
GB	SC648489	Unifield Financial Limited	8 Botanic Crescent/Glasgow/Scotland/G20 8QQ
AT	FN 525911 Z	Glory Global Solutions Austria	c/o RÖDL & PARTNER/Zaunergasse 4-6/1030 Vienna/Austria
BE	BE0474337720	Glory Global Solutions (Belgium) N.V./S.A	Doornveld 20, B-1731 Zellik,Belgium
BE	BE 0811.077.673	Acrelec Group BVBA	8 Wayenborgstraat. 2800 Mechelen, Belgium
CY	12348761D	GG5 (Cyprus) Limited	Andrea Patsalidi 1/Optimum House/2362 Nicosia/Cyprus
DK	26 94 03 54	Acrelec Aps	Krondalvej 9 A, 2610 Redovre, Denmark
FI	2532788-6	Acrelec Finland OY	Tarmonie 6 E Hollola, Finland
FR	FR43712055250	Glory Global Solutions (France) S.A.S	15 rue des Vieilles/Croissy Beaubourg 77314/CEDEX 02/Marne La Vallee/France
FR	821 092 301 RCS Meaux	Acrelec Group S.A.S.	L'Esplanade 3 rue Louis de Broglie Zac 77400 Saint Thibault des Vignes France
FR	453 689 978 R.C.S Meaux	Aksor S.A.S.	3 rue Louis de Broglie Zac de l'Esplanade 77400 Saint-Thibault-des-Vignes
FR	351 251 962 R.C.S Meaux	Acrelec S.A.S.	3 rue Louis de Broglie Zac de l'Esplanade 77400 Saint-Thibault-des-Vignes
FR	808 535 173 R.C.S Meaux	Acrelec Manufacturing S.A.S.	77 rue Pasteur 77400 Saint-Thibault-des-Vignes
FR	499 309 375 R.C.S Meaux	OPS International	2 rue Louis de Broglie 77400 Saint-Thibault-des-Vignes
FR	817 440 308	Kepler POS S.A.	3 rue Louis de Broglie 77400 Saint-Thibault-des-Vignes
DE	DE111623240	Glory Global Solutions (Germany) GmbH	Thomas-Edison-Platz/63263/Neu-Isenburg/Germany
DE	HRB 176865 Munich	Acrelec GmbH	Unterschleissheim , Einstein Strasse 12, Germany
IE	615637	Glory Global Solutions (Ireland) Ltd	Block 13, Unit H, Blanchardstown Corporate Park no.1, Blanchardstown, Dublin 15,D15 KW27, Ireland
IT	MI-2712231	Acrelec Italia S.r.l.	Viale Monte Nero/ 84/ Milano/Italy
LU	2001 3200 166	Glory Global Solutions (Belgium) N.V./S.A. - Luxembourg branch	3/ Grevelsbarrière/8059 Bertrange/Luxembourg
MA	2264847 R.C Casablanca 210.111	Acrelec Morocco SARL	1st floor, no34 of the Familial gallery/corner of Oussama Bnou Zaid and Ahmed Joumari streets - Maârif /Casablanca/Morocco
NL	NLB19719894B01	Glory Global Solutions (Netherlands) B.V.	Sportlaan 14/4131 NN/Vianen/Netherlands PO Box 150/4130 ED/Vianen/Netherlands
NL	32085678	Acrelec Group BV	Marconistraat 14, 3861 NK Nijkerk Gld, Netherlands
PL	PL 7011036347	Glory Global Solutions (Poland) Sp. Z o.o	Koszykowa61/00-667/ Warsaw/Poland
PT	PTS06113124	Glory Global Solutions (Portugal) S.A	Rua Manuel Martinho Lote 1 a 11/Zona Industrial Cruz do Barro/2560-241 Torres Vedras/Portugal
RO	CUI/19019454 NO.J40/14696/2006	Acrelec Software Srl	391 calea Vacaresti, et 4, espace 03.A.14, sector 4, Bucuresti, Romania
RU	7722846677	Glory Global Solutions RUS, LLC	68-70/Butyrskiy Val Str./bld. 1/room 85/Moscow 127055/Russia
RU	1157746310215	Glory Service RUS, LLC	Russian Federation 127055 Moscow, Butyrskiy Val Str., 68/70, bld. 1, floor 1, room II, office 96
ES	ESA78084860	Glory Global Solutions (Spain) S.A.	c/Puerto de Pajares/17/Poligono Industrial Prado Overa 28919/Madrid/Spain
ES	B85920320	Acrelec Informatica Group SL	Avda Camino de Co Cortao 34 - Nave 8, San Sebastian de Los Reyes, 28, Madrid, Spain
SE	SE556759260401	Glory Global Solutions (Sweden) AB	Advokatfirman Vinge KB, Smålandsgatan 20 Box 1703, SE-111 87, Stockholm, Sweden
GB	9804826710	Glory Global Solutions (Flen) AB	Advokatfirman Vinge KB, Smålandsgatan 20 Box 1703, SE-111 87, Stockholm, Sweden
SE	556979-9736	Acrelec Sweden AB	Söderbyvägen 1C, 195 60 Arlandastad, Sweden
CH	ZVP-Nr.230712747	Glory Global Solutions (Switzerland) A.G.	Meriedweg 8/Postfach/CH-3172/Niederwangen/Switzerland
CH	NOTIN	Glory Global Solutions (International) Ltd. - Berne branch	Meriedweg 11, Postfach, CH 3172, Niederwangen, Switzerland
TR	8160520141	Glory Global Solutions Nakit Otomasyon Teknolojileri Limited Şirketi	Bayar Cad Gulbahar Sokak/No 17 PS Plaza K:7 D:71-7273/34742 Kozyatagi Kadikoy/Istanbul/Turkey
GB	2157215047	Talaris Holdings(Brazil) Limited	Infinity View/1 Hazelwood/Lime Tree Way/Chineham/Basingstoke/Hampshire/RG24 8WZ/UK
GB	8270228267	Glory Global Solutions Ltd	Infinity View/1 Hazelwood/Lime Tree Way/Chineham/Basingstoke/Hampshire/RG24 8WZ/United Kingdom
GB	2938900434	Glory Global Solutions (Topco) Limited	Infinity View/1 Hazelwood/Lime Tree Way/Chineham/Basingstoke/Hampshire/RG24 8WZ/United Kingdom
GB	2743922548	Glory Global Solutions (Midco) Limited	Infinity View/1 Hazelwood/Lime Tree Way/Chineham/Basingstoke/Hampshire/RG24 8WZ/United Kingdom
GB	1312012552	Glory Global Solutions (Holdings) Limited	Infinity View/1 Hazelwood/Lime Tree Way/Chineham/Basingstoke/Hampshire/RG24 8WZ/United Kingdom
GB	1344125652	Glory Global Solutions (International) Limited	Infinity View/1 Hazelwood/Lime Tree Way/Chineham/Basingstoke/Hampshire/RG24 8WZ/United Kingdom
GB	7210638	Acrelec UK Ltd.	East Wing, Focus 31, Mark Road, Hemel Hempstead, Hertfordshire, England, HP2 7BW
GB	5609919	Odema UK Ltd.	1 Anchorage Court, Caspian Road, Altrincham, England, WA14 5HH, UK
GB	9903462	Acrelec Inter. Development Ltd.	East Wing, Focus 31, Mark Road, Hemel Hempstead, Hertfordshire, England, HP2 7BW
GB	11015652	Flooid Topco Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	11020228	Flooid Midco Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	11021539	Flooid Finco Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	11022804	Flooid Bidco Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	10163798	Flooid International Holdings Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	7962309	Flooid Holdings (International) Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	11756392	The PCMS Group Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	4156083	Flooid Holdings Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	1459419	Flooid Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	12513989	Flooid EBT Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	04-3394884	Flooid International Inc	4270 Glendale Milford Road Cincinnati/Hamilton/Ohio/USA/45242

会社名 Entity name	居住地国等 Tax Jurisdiction	Main business activity (ies)											
		研究開発 Research and Development	知的財産の保有 又は管理 Holding or Managing Intellectual Property	購買又は調達 Purchasing or Procurement	製造又は生産 Manufacturing or Production	販売、マーケティング又は物流 Sales, Marketing or Distribution	管理、運営又はサポート・サービス Administrative, Management or Support Services	非関連者への役務提供 Provision of Services to Unrelated Parties	グループ内金融 Internal Group Finance	規制金融サービス Regulated Financial Services	保険 Insurance	株式・その他の持分の保有 Holding Shares or Other Equity Instruments	休眠会社 Dormant
Sitrade Italia S.p.A.	IT					Y		Y					
Unified Financial Limited	GB					Y		Y					
Glory Global Solutions Austria	AT					Y		Y					
Glory Global Solutions (Belgium) N.V./S.A	BE					Y		Y					
Acrelec Group BVBA	BE					Y							
GGS (Cyprus) Limited	CY										Y		
Acrelec Aps	DK					Y							
Acrelec Finland OY	FI					Y							
Glory Global Solutions (France) S.A.S	FR					Y		Y					
Acrelec Group S.A.S.	FR								Y		Y		
Aksor S.A.S.	FR	Y	Y						Y		Y		
Acrelec S.A.S.	FR					Y					Y		
Acrelec Manufacturing S.A.S.	FR	Y			Y								
OPS International	FR					Y							
Kepler POS S.A.	FR	Y	Y		Y								
Glory Global Solutions (Germany) GmbH	DE					Y		Y					
Acrelec GmbH	DE					Y							
Glory Global Solutions (Ireland) Ltd	IE					Y		Y					
Acrelec Italia S.r.l.	IT					Y							
Glory Global Solutions (Belgium) N.V./S.A. - Luxembourg branch	LU					Y		Y					
Acrelec Morocco SARL	MA											Y	
Glory Global Solutions (Netherlands) B.V.	NL					Y		Y					
Acrelec Group BV	NL					Y							
Glory Global Solutions (Poland) Sp. Z o.o	PL					Y		Y					
Glory Global Solutions (Portugal) S.A	PT	Y				Y	Y	Y					
Acrelec Software Srl	RO	Y	Y			Y							
Glory Global Solutions RUS, LLC	RU					Y		Y					
Glory Service RUS, LLC	RU							Y					
Glory Global Solutions (Spain) S.A.	ES					Y		Y					
Acrelec Informatica Group SL	ES					Y							
Glory Global Solutions (Sweden) AB	SE						Y						
Glory Global Solutions (Flen) AB	GB										Y		
Acrelec Sweden AB	SE					Y							
Glory Global Solutions (Switzerland) A.G.	CH	Y				Y		Y					
Glory Global Solutions (International) Ltd. - Berne branch	CH	Y											
Glory Global Solutions Nakit Otomasyon Teknolojileri Limited Şirketi	TR							Y					
Talaris Holdings (Brazil) Limited	GB										Y		
Glory Global Solutions Ltd	GB										Y		
Glory Global Solutions (Topoo) Limited	GB										Y		
Glory Global Solutions (Midco) Limited	GB										Y		
Glory Global Solutions (Holdings) Limited	GB										Y		
Glory Global Solutions (International) Limited	GB		Y			Y	Y	Y	Y		Y		
Acrelec UK Ltd.	GB					Y					Y		
Odema UK Ltd.	GB							Y					
Acrelec Inter. Development Ltd.	GB						Y						
Flooid Topoo Limited	GB										Y		
Flooid Midco Limited	GB										Y		
Flooid Finco Limited	GB										Y		
Flooid Bidco Limited	GB										Y		
Flooid International Holdings Limited	GB										Y		
Flooid Holdings (International) Limited	GB										Y		
The PCMS Group Limited	GB											Y	
Flooid Holdings Limited	GB										Y		
Flooid Limited	GB	Y				Y	Y		Y				
Flooid EBT Limited	GB											Y	
Flooid International Inc	GB					Y					Y		