

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	293,571,340	43,535,951	337,107,291	172,473	748,827	81,857	5,671,750	-14,256,592	4	18,927,116
BE	1,318,984,757	85,355,194	1,404,339,952	124,483,259	1,064,308	29,284,982	12,828,358	562,141,581	42	315,204,847
CH	2,304,007,088	329,187,627	2,633,194,715	-474,003,968	-2,579,330	54,301,967	1,020,660,000	2,212,866,807	69	324,260,812
CY	0	0	0	-15,225,394	0	0	300,398,567	-184,469,293	0	0
DE	15,527,652,148	184,020,337	15,711,672,485	764,180,924	280,557,298	272,590,496	173,890,750	3,308,555,258	340	1,869,039,480
DK	979,178,702	57,428,583	1,036,607,285	-22,397,680	11,936,301	-4,436,858	2,506,392	168,528,586	31	223,541,143
ES	7,401,233,784	418,099,632	7,819,333,416	628,805,012	119,046,296	169,524,715	451,143,776	1,998,323,879	318	966,551,466
FI	738,591,121	100,745,321	839,336,442	-44,792,876	-3,013,547	0	1,495,300	25,617,731	34	75,468,707
FR	17,736,411,176	12,806,280,678	30,542,691,854	-786,605,928	182,502,122	166,712,665	15,969,657,070	1,104,319,941	648	4,585,823,131
GB	26,622,457,438	57,490,303,633	84,112,761,070	-8,572,769,346	63,266,574	32,795,577	647,925,964,832	-23,798,152,604	606	9,241,312,773
IE	896,537,248	14,776,524	911,313,772	42,163,601	1,217,704	5,240,810	0	72,100,364	19	238,985,746
IT	17,512,822,852	397,827,377	17,910,650,230	9,776,760,637	2,198,539,879	2,482,524,198	72,206,300	11,225,324,352	212	3,508,934,335
LU	298,419,721	0	298,419,721	12,729,194	5,236,717	2,038,729	0	442,313,151	6	16,384,576
MA	68,019,222	0	68,019,222	57,232,547	45,995	45,995	0	-2,338,593	0	0
NL	1,329,394,954	156,380,938	1,485,775,892	-50,183,199	12,257,893	-5,520,761	7,402,800	161,005,380	80	245,834,934
PL	385,008,699	0	385,008,699	14,473,555	2,974,011	7,107,029	194,000	68,260,582	3	29,633,694
PT	892,662,330	374,932,525	1,267,594,855	120,734,000	44,843,226	35,704,563	525,042,000	369,975,984	168	441,113,560
RO	311,339,408	2,158,540,221	2,469,879,629	559,921,851	123,845,241	92,896,213	300,377	1,934,947,140	124	102,886,155
RU	30,808,156	0	30,808,156	86,177,934	5,571,734	5,571,734	238,691,216	-93,877,126	4	174,485
SE	524,381,408	21,325,789	545,707,197	-989,120	0	0	652,830,098	-1,805,145,853	16	137,642,789
TR	199,391,586	13,071,670	212,463,256	91,287,588	27,590,306	22,860,768	395,000	62,059,806	9	25,201,984
Others	277,522,342,488	156,542,450,111	434,064,792,600	28,714,993,755	14,847,323,069	5,602,798,198	22,711,583,094	214,703,146,548	8,967	122,859,776,443

	Tax ID	Company Name	Address
IT	04022550158	Sitrade Italia S.p.A.	Via Cassanese 94/96/20090 Segrate (Milano)/Italy
GB	9780911308	Unified Financial Limited	4th Floor Saltire Court C/O Cms Cameron Mckenna Nabarro Olswang LLP, 20 Castle Terrace, Edinburgh, Scotland, EH1 2EN
AT	36784122	Glory Global Solutions Austria	Am Heumarkt 7/7/91, 1030 Wien, 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	Kronalvej 9 A, 2610 Rødovre, Denmark
FI	2532788-6	Acrelec Finland OY	Tarmontie 6, 15860 Hollola, Finland (Building 3, section 23)
FR	505190660	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
DE	DE111623240	Glory Global Solutions (Germany) GmbH	Thomas-Edison-Platz/63263/Neu-Isenburg/Germany
DE	143/110/81099	Acrelec GmbH	Unterschleissheim , Einstein Strasse 12, Germany/Gutenbergsstraße 5/ Landshuter Straße 19 in 85716 Unterschleißheim [warehouse]
IE	3517325PH	Glory Global Solutions (Ireland) Ltd	Block 13, Unit H, Blanchardstown Corporate Park no.1, Blanchardstown, Dublin 15,D15 KW27, Ireland
IT	13252440964	Acrelec Italia S.r.l.	Viale Monte Nero/ 84/ Milano/Italy [agent address not leased by company]
LU	2001 3200 166	Glory Global Solutions (Belgium) N.V./S.A. - Luxembourg bran	3/ Grevelsbarrière/8059 Bertrange/Luxembourg
NL	819719894	Glory Global Solutions (Netherlands) B.V.	Marconistraat 14, 3861 NK Nijkerk Gld, Netherlands
NL	811077673	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	PT506113124	Glory Global Solutions (Portugal) S.A	Rua Manuel Martinho Lote 1 a 11/Zona Industrial Cruz do Barro/2560-241 Torres Vedras/Portugal
RO	19019454	Acrelec Software Srl	391 calea Vacaresti, et 4, espace 03.A.14, sector 4, Bucuresti, Romania
RU	7722846677	Glory Global Solutions RUS, LLC	kv. 47, k. 1, 3, Verhnynaya str., vn.ter.g. Municipality district Begovoy, Moscow, 125040, Russia
RU	7727103925	Glory Service RUS, LLC	kv. 47, k. 1, 3, Verhnynaya str., vn.ter.g. Municipality district Begovoy, Moscow, 125040, Russia
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/Calle Empordá 1-3, Parets Del Valles, Cp 08150, Barcelona, Spain
SE	556759-2604	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	ZVP-Nr.242816155	Glory Global Solutions (International) Ltd. - Berne branch	Meriedweg 11, Postfach, CH 3172, Niederwangen, Switzerland
TR	8160520141	Glory Global Solutions Nakit Otomasyon Teknolojileri Limited Şi	Soğanlık Yeni Mh.Aliğa Sk.Bumerang Kartal No:8F İşyeri No:199 Kartal, İstanbul, Türkiye
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	1344125653	Glory Global Solutions (International) Limited	Infinity View/1 Hazelwood/Lime Tree Way/Chineham/Basingstoke/Hampshire RG24 8WZ/United Kingdom
GB	7505306058	Acrelec UK Ltd.	East Wing, Focus 31, Mark Road, Hemel Hempstead, Hertfordshire, England, HP2 7BW
GB	4448005108	Odema UK Ltd.	Ground Floor Unit A Century Park, Atlantic Street, Altrincham, Cheshire, United Kingdom
GB	2205025497	Acrelec Inter. Development Ltd.	East Wing, Focus 31, Mark Road, Hemel Hempstead, Hertfordshire, England, HP2 7BW
GB	1913021166	Flood Topco Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	4185523703	Flood Midco Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	1795900972	Flood Finco Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	2870826876	Flood Bidco Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	5595602589	Flood International Holdings Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	1729323995	Flood 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	6211420506	Flood Holdings Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	2196012033	Flood Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	12513989	Flood EBT Limited	Ingenuity House/Bickenhill Lane/Birmingham/United Kingdom/B37 7HQ
GB	228780563	Flood International Inc	4270 Glendale Milford Road Cincinnati/Hamilton/Ohio/USA/45242
MA	04-339488	Acrelec Morocco SARL	No address

Name of the MNE group : GLORY Ltd.

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・サービスの提供 Provision of Services to Unrelated Parties	非関連者への投資提供 Investment in 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	その他 Other
Strade 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				Y		
Acrelec Group S.A.S.	FR								Y			Y		
Aksor S.A.S.	FR	Y	Y						Y			Y		
Acrelec S.A.S.	FR					Y								
Acrelec Manufacturing S.A.S.	FR	Y			Y									
OPS International	FR					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						
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 Sirketi	TR							Y						
Talaris Holdings (Brazil) Limited	GB											Y		
Glory Global Solutions Ltd	GB											Y		
Glory Global Solutions (Toppo) Limited	GB											Y		
Glory Global Solutions (Widoo) 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						
Flood Topco Limited	GB											Y		
Flood Widoo Limited	GB											Y		
Flood Finco Limited	GB											Y		
Flood Bidoo Limited	GB											Y		
Flood International Holdings Limited	GB											Y		
Flood Holdings (International) Limited	GB											Y		
The PCMS Group Limited	GB												Y	
Flood Holdings Limited	GB											Y		
Flood Limited	GB	Y	Y			Y	Y		Y					
Flood EBT Limited	GB												Y	
Flood International Inc	GB					Y						Y		Y