

Austria	AT
Belgium	BE
Cyprus	CY
Denmark	DK
Finland	FI
France	FR
Germany	DE
Ireland	IE
Italy	IT
Netherlands	NL
Luxembourg	LU
Poland	PL
Portugal	PT
Romania	RO
Spain	ES
Sweden	SE

(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
CY	0	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
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	298,419,721	12,729,194	5,236,717	2,038,729	0	442,313,151	6	16,384,576
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	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
SE	524,381,408		21,325,789	545,707,197	1,860,596	0	0	2,189,168	123,942,104	16	137,642,789
Others	306,747,025,978	214,375,013,041	521,122,039,020	521,122,039,020	19,900,068,794	14,941,218,348	5,718,374,239	672,547,935,073	191,154,616,881	9,655	132,450,726,497

	Tax ID	Company Name	Address
IT	04022550158	Sitrade Italia S.p.A.	Via Cassanese 94/96/20090 Segrate (Milano)/Italy
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	Krondalvej 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 Vielles/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/Gutenbergstraße 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 branch	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
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 Empordà 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
SE	556979-9736	Acrelec Sweden AB	Söderbyvägen 1C, 195 60 Arlandastad, Sweden

Name of the MNE group : GLORY Ltd.														
会社名 Entity name	居住地域等 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	その他 Other
Sitrade Italia S.p.A.	IT					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 (Spain) S.A.	ES					Y		Y						
Acrelec Informatica Group SL	ES					Y								
Glory Global Solutions (Sweden) AB	SE						Y							
Acrelec Sweden AB	SE					Y								