

RAPORT PRIVIND INFORMATIILE REFERITOARE LA IMPOZITUL PE PROFIT
în conformitate cu capitolul 10a din Directiva 2013/34/UE

('raportare pe țară cu țară')

Sectiunea 1

Informatii generale

Denumirea societății-mama finale	DAIKIN INDUSTRIES, LTD.
Jurisdicția fiscală de reședință a societății-mama finale:	Japan
Exercițiul financiar - data de început	01/04/2023
Exercițiul financiar - data de sfârșit	31/03/2024
Moneda utilizată	JPY
Informațiile raportate au la baza instrucțiunilor de raportare menționate în secțiunea III părțile B și C din anexa III la Directiva 2011/16/UE a Consiliului ?	YES

Sectiunea 2

Prezentare generală a alocării elementelor pe fiecare țară în parte

Jurisdicția fiscală	Codul de țară	Venituri	Profit (pierdere) înainte de impozitare	Impozit pe profit plătit - în numerar	Impozit pe profit acumulat – exercitiul în curs	Castiguri acumulate	Numarul de angajați
Austria	AT	89.570.283.880	(28.641.729.797)	544.746.373	420.178.973	1.648.788.161	1.190
Belgia	BE	522.889.580.040	(4.866.145.099)	3.341.995.038	1.569.356.829	290.506.443.656	2.574
Belize	BZ	0	0	0	0	(49.077.266)	0
Costa Rica	CR	1.091.353.200	45.973.555	(412.928)	0	(99.421.779)	18
Republica Cehă	CZ	150.798.665.312	8.857.816.046	752.639.283	1.894.886.102	12.211.711.354	3.043
Germania	DE	166.063.541.096	28.261.565.776	2.010.084.456	9.350.222.907	46.873.040.469	1.900
Danemarca	DK	2.493.931.138	(20.221.906)	3.998.301	6.048.523	459.160.074	25
Spania	ES	63.757.144.490	1.845.969.184	669.522.998	533.131.907	1.929.860.844	692
Finlanda	FI	4.513.330.670	279.641.296	73.595.631	69.413.652	(650.910.858)	127
Franța	FR	121.910.126.870	3.706.281.477	2.262.719.125	1.175.168.867	33.445.962.645	926
Grecia	GR	12.853.360.128	560.297.756	253.503.739	138.353.273	1.526.532.613	82
Croația	HR	5.133.453.261	98.598.681	20.215.458	4.248.778	427.401.287	67
Ungaria	HU	9.151.471.823	179.573.219	39.094.043	4.254.742	992.364.860	131
Irlanda	IE	7.164.596.489	235.566.270	31.214.941	33.747.572	192.641.386	37
Italia	IT	203.209.075.882	10.194.342.780	4.654.285.790	3.168.203.511	46.397.854.983	1.869
Luxemburg	LU	834.820.087	18.355.169	(5.006.835)	5.530.064	0	0
Letonia	LV	4.306.330.769	(115.032.482)	1.325.162	1.490.793	(1.024.204.466)	308
Malaezia	MY	196.273.294.213	11.602.007.183	2.775.346.424	3.026.700.749	98.245.375.123	6.857
Olanda	NL	30.866.791.676	(2.133.803.212)	536.839.178	160.519.549	(15.836.768.856)	259
Norvegia	NO	14.639.088.579	651.121.771	81.672.446	95.633.826	1.000.348.231	61
Panama	PA	246.011.585	(41.172.783)	31.136.404	3.691.586	655.871.901	12
Polonia	PL	15.380.186.275	553.721.536	332.167.595	101.773.922	1.106.141.228	263
Portugalia	PT	15.127.408.175	644.224.641	300.873.970	181.090.366	1.450.957.691	114
România	RO	8.245.552.430	163.035.280	10.053.225	(2.200.391)	904.446.859	66
Suedia	SE	9.699.683.764	165.613.757	81.528.213	31.003.729	(2.079.915.559)	63
Slovacia	SK	5.541.257.635	(615.359.362)	84.396.452	19.695.125	(3.988.719.007)	118
Turcia	TR	112.245.177.161	4.004.088.365	501.709.878	218.761.421	18.632.145.983	1.895
Vietnam	VN	56.928.459.937	610.393.295	245.425.842	306.251.049	11.010.332.316	1.758
Alte jurisdicții fiscale (agregat)	-	5.409.908.087.569	348.571.085.777	97.635.189.622	87.907.312.655	1.965.865.861.640	84.161

Secțiunea 3

Lista filialelor și a activităților

Statul membru sau jurisdicția	Codul de țară	Denumirea fiecărei entități din statul membru sau din jurisdicția fiscală	Descrierea succintă a naturii activităților din statul membru sau din jurisdicția fiscală
Austria	AT	AHT Cooling Systems GmbH Cool International Holding GmbH AAF Luftreinigungssysteme Gesellschaft m.b.H(Austria) DAIKIN AIRCONDITIONING CENTRAL EUROPE Handels GmbH	Research and Development Manufacturing or Production Sales, Marketing or Distribution Holding Shares or Other Equity instruments
Belgia	BE	DAIKIN AIRCONDITIONING BELGIUM N.V. DAIKIN EUROPE N.V. DAIKIN EUROPE COORDINATION CENTER N.V.	Research and Development Manufacturing or Production Sales, Marketing or Distribution Internal Group Finance
Belize	BZ	Caribbean Engineering Group, Inc.	Sales, Marketing or Distribution
Costa Rica	CR	SAEG Engineering Group S.A.	Sales, Marketing or Distribution
Republica Cehă	CZ	Daikin airconditioning central Europe -Czech Republic SPOR S.R.O Daikin Device Czech Republic s.r.o. DAIKIN Industries Czech Republic s.r.o. Daikin Chemical Europe GmbH (Czech Republic branch)	Manufacturing or Production Sales, Marketing or Distribution
Germania	DE	AHT Cooling Systems Germany GmbH Hydreco Hydraulics GMBH Till Geschäftsführungs-GmbH	Holding or Managing Intellectual Property Manufacturing or Production Sales, Marketing or Distribution
Spania	ES	Zanotti Appliance S.L.U. AHT Cooling Systems Iberia, S.L.U. AAF, S.A.U. DAIKIN EUROPE N.V. (Reefer Office) DAIKIN AC SPAIN, S.A. DAIKIN EUROPE N.V. (DESI) Tewis Smart Systems, S.L.	Research and Development Purchasing or Procurement Manufacturing or Production Sales, Marketing or Distribution Administrative, Management or Support Services
Finlanda	FI	DAIKIN EUROPE N.V.(Finland Office) Dinair Clean Air Oy AHT Cooling Systems Nordic ApS (Finnish branch)	Purchasing or Procurement Manufacturing or Production Sales, Marketing or Distribution
Franța	FR	AAF France(France) Groupe BV SAS AHT Cooling Systems France sarl BV Services SAS DAIKIN AIRCONDITIONING FRANCE S.A.S. Daikin Chemical France S.A.S BV Froid SAS	Purchasing or Procurement Manufacturing or Production Sales, Marketing or Distribution Provision of Services to Unrelated Parties
Grecia	GR	DAIKIN AIRCONDITIONING GREECE S. A. AAF Environmental Control E.P.E.(Greece)	Sales, Marketing or Distribution
Croația	HR	Daikin Croatia d.o.o.	Sales, Marketing or Distribution
Irlanda	IE	DAIKIN EUROPE N.V. (DEIO) AHT Cooling Systems Supermarket (UK) Limited (Irish branch)	Sales, Marketing or Distribution
Italia	IT	Zanotti s.p.a. DAIKIN AIRCONDITIONING ITALY S.p.A. Duplomatic MS S.p.A. Zanotti Transblock Italia Srl AHT Cooling Systems Italy S.R.L. Hydreco S.r.l. DAIKIN COMPOUNDING ITALY S.p.A. Daikin Chemical Europe GmbH Italy branch AAF S.r.l.(Italy) Daikin Applied Europe S.p.A.(Italy) Orion S.r.l. Technoblock Srl Hydreco Hydraulics Italia S.r.l. Landi S.p.A.	Research and Development Holding or Managing Intellectual Property Purchasing or Procurement Manufacturing or Production Sales, Marketing or Distribution Provision of Services to Unrelated Parties
Luxemburg	LU	DAIKIN AIRCONDITIONING BELGIUM N.V.(Luxembourg branch)	Sales, Marketing or Distribution
Letonia	LV	Dinair Filton SIA	Research and Development Purchasing or Procurement Manufacturing or Production
Malaezia	MY	Total Solutions M & E (Northern) Sdn Bhd Acson Malaysia Sales & Service Sdn Bhd Group Associated (Penang) Sdn Bhd BICT Engineering(South) Sdn Bhd Daikin Refrigeration Malaysia Sdn.Bhd. Total Solutions M & E Sdn Bhd American Air Filter Manufacturing Sdn Bhd Daikin Electronic Devices Malaysia Sdn.Bhd. Daikin Reseach & Development Malaysia Sdn.Bhd. BICT Engineering Sdn Bhd Daikin Malaysia Principal Hub Sdn. Bhd. Daikin Applied (Malaysia) Sdn.Bhd Daikin Malaysia Sdn.Bhd. Daikin Steel Malaysia Sdn.Bhd. Daikin Malaysia Sales & Service Sdn.Bhd.	Research and Development Manufacturing or Production Sales, Marketing or Distribution Dormant
Olanda	NL	AAF-International B.V.(The Netherland) Daikin Chemical Netherlands B.V. DAIKIN AIRCONDITIONING NETHERLANDS B.V. IRS International B.V. AAF-McQUAY Netherlands B.V.(The Netherland)	Purchasing or Procurement Manufacturing or Production Sales, Marketing or Distribution Provision of Services to Unrelated Parties Holding Shares or Other Equity instruments
Norvegia	NO	DAIKIN AIRCONDITIONING NORWAY AS Hydreco Hydraulics Norway AS Dinair AS	Manufacturing or Production Sales, Marketing or Distribution
Panama	PA	SAEG International Group, Inc. SAEG Engineering Group Panama, Inc.	Sales, Marketing or Distribution Holding Shares or Other Equity instruments
Polonia	PL	Daikin EUROPE COORDINATION CENTER N.V. (Polish) DAIKIN AIRCONDITIONING POLAND Sp. z o.o. Daikin Manufacturing Poland Sp. z o.o.	Manufacturing or Production Sales, Marketing or Distribution Administrative, Management or Support Services
Portugalia	PT	DAIKIN AIRCONDITIONING PORTUGAL Distribucao Equipamento Termico	Sales, Marketing or Distribution
România	RO	Daikin airconditioning central Europe -Romania	Sales, Marketing or Distribution
Suedia	SE	Daikin Sweden AB Dinair AB AHT Cooling Systems Nordic ApS (Swedish branch)	Purchasing or Procurement Manufacturing or Production Sales, Marketing or Distribution
Slovacia	SK	Daikin airconditioning central Europe slovakia SPOL S.R.O(slovakia) AAF International sro(Slovakia)	Research and Development Purchasing or Procurement Manufacturing or Production Sales, Marketing or Distribution
Turcia	TR	Daikin Rexxam Electronics.,LTD. Merkezi Japonya Duzce Central Branch Daikin Isitma Ve Sogutma Sistemleri San. Tic. A.S. AHT SOGUTMA SISTEMLERI TICARET LIMITED SIRKETI AAF Hava Filtreleri ve Tlcaret A.S.(Turkey)	Manufacturing or Production Sales, Marketing or Distribution
Vietnam	VN	Daikin Air Conditioning(Vietnam)Joint Stock Company PHUC DAT INVESTMENT DEVELOPMENT JOINT STOCK COMPANY	Manufacturing or Production Sales, Marketing or Distribution Other (Trading of real estate, land use rights of owners, users or tenants)

Sectiunea 4

Informații omise

Informatii omise (daca exista) pentru acest exercitiu financiar:

Nu

Informatii omise in exercitiile financiare anterioare care sunt prezentate in acest exercitiu financiar (daca este cazul):

Nu

Sectiunea 5

Explicații pentru discrepanțele materiale între impozitul pe venit plătit și cel acumulat

Explicații privind discrepanțele materiale între sumele de impozit pe venit acumulate în cursul anului financiar relevant și sumele de impozit pe venit plătite pe baza de numerar, așa cum sunt dezvăluite în Secțiunea 2, acolo unde este aplicabil la nivel de grup, luând în considerare, după caz, sumele corespunzătoare referitoare la anii financiari anteriori:

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