

Public Country by Country Report (on income tax information)

Section 1. General information

Name of ultimate parent of group / of standalone company	TGW Future Privatstiftung
Country of registered office of ultimate parent undertaking	The Republic of Austria
Date of start of financial year	2024-07-01
Date of end of financial year	2025-06-30
Reporting currency	EUR
Application of option to report in accordance with taxation reporting instructions	Yes
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Language of report	english - en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Austria	AT	1033580388	10066362	787652	742118	205956752	2414
Belgium	BE	2341147	138170	60826	84633	0	0
Czechia	CZ	2149542	195413	67476	72528	0	5
Germany	DE	96526624	4979092	842430	1264353	-8627843	672
Denmark	DK	631529	40085	0	0	0	5
Spain	ES	96069727	14329237	3412601	4161558	13060719	169
France	FR	50072574	1357078	506	68850	-68558	124
Italy	IT	24520017	563480	947372	426779	4033503	142
Lithuania	LT	4478931	224328	14800	0	0	67
Netherlands	NL	224337424	9319738	1483025	2340456	9193811	150
Norway	NO	888141	48901	0	4928	0	4
Poland	PL	1218722	92136	78220	29185	0	12
Sweden	SE	11121880	-117641	143616	57809	-1103685	23
Türkiye	TR	12120	-14895	0	0	-1125253	0
All other tax jurisdictions (aggregated basis)							
		284449242	8536369	3001428	2939920	44005529	827

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Austria	AT	CAP.future GmbH Mann & Mouse IT-Services GmbH Plancise GmbH TGW Future Privatstiftung TGW Holding GmbH TGW Immobilien Wels GmbH TGW Logistics GmbH TGW Systems Integration GmbH TGW Ventures GmbH	Provision of Services to Unrelated Parties / Manufacturing or Production / Research and Development / Holding Shares or Other Equity Instruments
Belgium	BE	TGW Limited (P.E.) Laakdal 2 TGW Limited (P.E.) Oostende 2 TGW Limited (P.E.) Oostende 3 TGW Limited (P.E.) Sint-Niklaas TGW Limited (P.E.) Waregem 2 TGW Logistics GmbH (P.E.) Laakdal TGW Systems BV (P.E.) Laakdal 2 TGW Systems BV (P.E.) Oostende 2 TGW Systems BV (P.E.) Oostende 3 TGW Systems BV (P.E.) Sint-Niklaas TGW Systems BV (P.E.) Waregem 2	Provision of Services to Unrelated Parties
Czechia	CZ	TGW Logistics GmbH (P.E.) Cheb 1 TGW Logistics GmbH (P.E.) Cheb 2 TGW Logistics GmbH (P.E.) Cheb 3 TGW Logistics GmbH (P.E.) Cheb 4 TGW Systems Integration GmbH (P.E.) Cheb 1 TGW Systems Integration GmbH (P.E.) Cheb 2 TGW Systems Integration GmbH (P.E.) Cheb 3 TGW Systems Integration GmbH (P.E.) Ostrov TGW Systems Integration GmbH (P.E.) Zdiby	Provision of Services to Unrelated Parties
Germany	DE	EMHS GmbH TGW Limited (P.E.) Horn-Bad Meinberg TGW Limited (P.E.) Kobern-Gondorf TGW Limited (P.E.) Oberhausen TGW Logistics GmbH (P.E.) Altenkunstadt TGW Logistics GmbH (P.E.) Bernburg	Provision of Services to Unrelated Parties / Manufacturing or Production / Research and Development

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
		TGW Logistics GmbH (P.E.) Biebergemünd TGW Logistics GmbH (P.E.) Blutzbach TGW Logistics GmbH (P.E.) Bremen TGW Logistics GmbH (P.E.) Buttenwiesen TGW Logistics GmbH (P.E.) Dorsten TGW Logistics GmbH (P.E.) Freiberg TGW Logistics GmbH (P.E.) Leipzig TGW Logistics GmbH (P.E.) Oberhausen TGW Logistics GmbH (P.E.) Salzgitter TGW Logistics GmbH (P.E.) Sulz am Neckar TGW Robotics GmbH TGW Software Services GmbH TGW Systems BV (P.E.) Horn-Bad Meinberg TGW Systems BV (P.E.) Kobern-Gondorf TGW Systems BV (P.E.) Oberhausen TGW Systems Integration GmbH (P.E.) Altenkunstadt TGW Systems Integration GmbH (P.E.) Ampfing TGW Systems Integration GmbH (P.E.) Biebergemuend 1 TGW Systems Integration GmbH (P.E.) Biebergemuend 2 TGW Systems Integration GmbH (P.E.) Buttenwiesen TGW Systems Integration GmbH (P.E.) Butzbach TGW Systems Integration GmbH (P.E.) Dorsten TGW Systems Integration GmbH (P.E.) Eltville TGW Systems Integration GmbH (P.E.) Freiberg TGW Systems Integration GmbH (P.E.) Fridolfing TGW Systems Integration GmbH (P.E.) Geiselwind TGW Systems Integration GmbH (P.E.) Heilsbronn 1 TGW Systems Integration GmbH (P.E.) Heilsbronn 2 TGW Systems Integration GmbH (P.E.) Herrieden TGW Systems Integration GmbH (P.E.) Hildesheim TGW Systems Integration GmbH (P.E.) Lahr	

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
		TGW Systems Integration GmbH (P.E.) Langen TGW Systems Integration GmbH (P.E.) Mönchengladbach TGW Systems Integration GmbH (P.E.) Nürnberg TGW Systems Integration GmbH (P.E.) Oberhausen TGW Systems Integration GmbH (P.E.) Offenbach am Main TGW Systems Integration GmbH (P.E.) Schlüchtern TGW Systems Integration GmbH (P.E.) Schortens TGW Systems Integration GmbH (P.E.) Sulz am Neckar TGW Systems Integration GmbH (P.E.) Sulzbach TGW Systems Integration GmbH (P.E.) Teunz TGW Systems Integration GmbH (P.E.) Tuttlingen TGW Systems Integration GmbH (P.E.) Wilhelmshaven	
Denmark	DK	TGW Scandinavia AB (P.E.) Frederiksberg	Provision of Services to Unrelated Parties
Spain	ES	TGW IBERICA SISTEMAS LOGISTICOS S.L.U TGW Logistics GmbH (P.E.) Malpica 1 TGW Logistics GmbH (P.E.) Malpica 2 TGW Logistics GmbH (P.E.) Malpica 3	Provision of Services to Unrelated Parties
France	FR	TGW France SAS TGW IBERICA SISTEMAS LOGISTICOS S.L. (P.E.) TGW Robotics GmbH (P.E.) Lille TGW Software Services GmbH (P.E.) Blagnac TGW Software Services GmbH (P.E.) Rouvignies TGW Systems Integration GmbH (P.E.) Lyon	Provision of Services to Unrelated Parties
Italy	IT	TGW Italia s.r.l. TGW Systems Integration GmbH (P.E.) Assago	Provision of Services to Unrelated Parties

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Lithuania	LT	TGW Limited (P.E.) Kaunas	Provision of Services to Unrelated Parties
Netherlands	NL	TGW IBERICA SISTEMAS LOGISTICOS S.L.U (P.E.) Lelystad & Heerlen TGW Limited (P.E.) Aalsmeer TGW Limited (P.E.) Tilburg TGW Logistics GmbH (P.E.) Aalsmeer TGW Logistics GmbH (P.E.) Heerlen TGW Logistics GmbH (P.E.) Lelystad 1 TGW Logistics GmbH (P.E.) Lelystad 2 TGW Logistics GmbH (P.E.) Lelystad 3 TGW Logistics GmbH (P.E.) Tilburg TGW Systems BV	Provision of Services to Unrelated Parties
Norway	NO	TGW Limited (P.E.) Tiller TGW Scandinavia AB NUF (P.E.)	Provision of Services to Unrelated Parties
Poland	PL	TGW Logistics GmbH (P.E.) Iłowa TGW Logistics GmbH (P.E.) Pyskowice TGW Systems Integration GmbH (P.E.) Gardno TGW Systems Integration GmbH (P.E.) Iłowa TGW Systems Integration GmbH (P.E.) Lodz 1 TGW Systems Integration GmbH (P.E.) Lodz 2 TGW Systems Integration GmbH (P.E.) Polkowice	Provision of Services to Unrelated Parties
Sweden	SE	TGW Limited (P.E.) Göteborg TGW Limited (P.E.) Solna TGW Limited (P.E.) Västerås TGW Logistics GmbH (P.E.) Västerås TGW Robotics GmbH (P.E.) Västerås TGW Scandinavia AB	Provision of Services to Unrelated Parties
Türkiye	TR	TGW TURKEY SISTEM ENTEGRASYONU LIMITED ŞİRKETİ	Provision of Services to Unrelated Parties

Section 4. Omitted information

Information omitted (if any) for this financial year		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
Disclosure of information omitted for previous financial years		

Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued

Conclusion
