

General information

Identification	Ultimate Parent entity of SoftwareOne Group	SoftwareOne Holding AG
	Tax Jurisdiction	CH
	Tax Identification Number (TIN) of the Reporting Entity	CHE-384.378.612
	Tax Identification Number (TIN) country of issue	CH
	Reporting Role	Ultimate Parent Entity
	Country Code	CH
	Street	Riedenmatt 4
	Post Code	6370
	City	Stans
	Financial year - start date	01.01.2023
	Financial year - end date	31.12.2023

Overview of SoftwareOne group companies

The SWO group companies are subsidiaries of SoftwareOne AG (Switzerland), which again is held by SoftwareOne Holding AG, the ultimate parent company of the SoftwareOne group (SWO group) based in Switzerland.

The SWO group companies are local software sales and service companies responsible for acquiring new customers in their sales territory as well as maintaining existing customers and generating follow-up orders. The companies offer the SWO group's portfolio of software and cloud products as well as software and cloud services. This means in the Software & Cloud Marketplace business the company normally buys software or cloud solutions directly from third party publishers or in case of publisher restrictions via related parties (mainly SoftwareOne AG) resells the software with a margin to its customers. In the Software & Cloud Service business, the company sells the IT services portfolio to clients. Such services are either performed by own IT service personal resources of the other SWO group companies or resources, which SWO companies procure as a service from other SWO group companies.

All SWO companies offer their product portfolio under the SoftwareOne umbrella brand, which is a well-known brand in the global software and IT market.

Public CbCR data for EU member States only

Tax jurisdiction	Total Revenue	Profit (Loss) Before Income Tax less Dividend from group companies	Income Tax Paid (on cash basis)	Income Tax Accrued – Current Year	Accumulated earnings	Number of employees
Austria	151,482,869	2,971,661	0	65,746	43,951,073	65
Belgium	196,031,385	238,039	111,018	25,272	1,157,120	53
Bulgaria	3,538,933	-935,202	10,600	0	14,777,137	159
Croatia	0	-498	0	0	-3,036	0
Denmark	37,961,822	1,253,208	0	711,711	-4,102,717	26
Finland	26,155,505	1,394,288	0	260,188	2,249,946	12
France	387,556,658	3,487,811	122,419	1,106,388	12,791,429	109
Germany	1,950,485,239	40,300,939	22,564,100	14,176,796	44,211,942	1512
Hungary	19,239,614	-879,599	21,020	28,437	-1,563,281	9
Ireland	48,592,233	1,068,460	305,135	134,043	3,439,324	60
Italy	146,924,649	2,333,252	481,666	1,096,576	12,873,847	104
Luxembourg	8,234,140	661,752	74,766	156,018	1,195,344	0
Netherlands	1,024,727,672	19,846,000	7,847,348	6,401,652	50,640,124	301
Poland	84,587,631	-7,587,591	0	-45,349	54,089,408	172
Romania	10,562,007	-100,900	0	0	1,983,814	106
Slovakia	5,706,525	-202,060	0	0	-4,392,939	9
Slovenia	8,250,361	-412,117	140,266	231,559	-2,141,581	7
Spain	196,659,919	-675,829	0	2,582	14,099,793	337
Sweden	92,438,058	458,777	229,668	4,671,581	630,376	26
Czech Republic	105,947,337	1,319,685	0	0	4,539,268	85

Public CbCR data for non-cooperative jurisdictions (Two consecutive years)

Financial year: 01.01.2023- 31.12.2023						
Tax jurisdiction	Total Revenue	Profit (Loss) Before Income Tax less Dividend from group companies	Income Tax Paid (on cash basis)	Income Tax Accrued – Current Year	Accumulated earnings	Number of employees
Costa Rica	17,790,289	-1,048,439	0	94,112	-4,957,896	92
Malaysia	176,324,003	1,429,625	575,531	338,177	10,597,962	80
Turkey	36,749,794	407,173	106,907	166,147	1,498,955	71
Vietnam	12,615,155	534,428	148,869	-91,646	-2,452,071	30
Financial year: 01.01.2022 - 31.12.2022						
Tax jurisdiction	Total	Profit (Loss) Before Income Tax less Dividend from group companies	Income Tax Paid (on cash basis)	Income Tax Accrued – Current Year	Accumulated earnings	Number of employees
Costa Rica	7,095,712	-749,297	0	4,509	-3,815,346	92
Malaysia	162,320,200	361,882	-233,990	445,520	9,511,256	78
Turkey	13,956,288	-695,641	98,801	209,003	1,234,184	62
Vietnam	9,544,264	-318,497	0	78,819	-2,944,005	14

Public CbCR data for the rest of countries (Aggregated data)

Tax jurisdiction	Total Revenue	Profit (Loss) Before Income Tax less Dividend from group companies	Income Tax Paid (on cash basis)	Income Tax Accrued – Current Year	Accumulated earnings	Number of employees
All countries other than EU Member States and so called non-cooperative jurisdictions	8,163,452,029	14,460,611	13,763,630	15,445,957	810,509,440	5,939