REPORT ON CORPORATE INCOME TAX INFORMATION

in compliance with chapter 10a of Directive 2013/34/EU ('country-by-country reporting')

Introduction

Favorita Investment Limited is a privately owned holding company with a number of controlling equity stakes in internationally diverse companies, which operate in international markets and on a financially self-standing and independent basis, within their own management and legal structures.

Section 1. General information

Name of ultimate parent of group / of standalone company	Favorita Investment Limited
Country of registered office of ultimate parent undertaking	Malta
Date of start of financial year	2024-12-01
Date of end of financial year	2025-11-30
Reporting currency	EUR
Application of option to report in accordance with taxation reporting instructions	true
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	N/A
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	N/A
Language of report	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
Belgium	BE	143009427	37961414	5389674	6164244	508456	329
Bulgaria	BG	1955883	-124817	0	0	-692079	5
Croatia	HR	4374	-30115	0	-9441	119915	30
Cyprus	CY	0	-49578	0	0	-780783	0
Czech Republic	CZ	3365172	45316	22308	14894	535474	9
Finland	FI	506000	-451701	0	0	-310817	6
France	FR	19929262	1131634	152829	173512	91866	44
Germany	DE	292989227	47001607	2971027	8359756	27159616	894
Hungary	HU	1454944	-20783	24794	-1082	180289	2
Ireland	IE	2001890	181450	21021	19651	-3068523	4
Italy	IT	215664077	9022952	2125221	1710924	109996574	504
Malta	MT	391050	-4122365	0	0	1495913087	3
Netherlands	NL	388355457	35055475	1789879	9233306	1079339212	1085
Norway	NO	1463678	610568	122750	136849	411971	3
Poland	PL	9094668	432402	197967	46040	1127671	19
Russian Federation	RU	440272	-56066	43528	36487	769717	2
Slovakia	SK	976019	-27094	0	0	-1221	3
Slovenia	SI	50335	-136002	0	0	0	14
Spain	ES	20955407	685106	50000	185000	1313047	149
Sweden	SE	51028110	14890205	1318550	3263455	24357632	152
Turkey	TR	7560159	-45427	155007	266356	-29881	10
Virgin Islands, British	VG	0	-683807	0	0	3673092	0
All other tax jurisdictions (aggregated basis)							
		918262541	86138615	36097683	24270323	635193580	2773

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
Belgium	BE	Petersime Approved BV Petersime NV	Research and Development; Holding or Managing intellectual property; Purchasing or Procurement; Manufacturing or Production; Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to unrelated parties; Internal Group Finance
Bulgaria	BG	Megger Bulgaria EOOD	Holding or Managing intellectual property; Sales, Marketing or Distribution
Croatia	HR	Luatech d.o.o. Zagreb	Research and Development
Cyprus	CY	Filgass Holdings Limited Stassinco Consulting Limited Urvanos Investments Limited	Administrative, Management or Support Services; Dormant
Czech Republic	CZ	Megger CZ s.r.o.	Holding or Managing intellectual property; Sales, Marketing or Distribution
Finland	FI	Megger Finland OY	Research and Development
France	FR	DTN France SAS Megger SARL MOBA FRANCE SAS	Purchasing or Procurement; Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to unrelated parties
Germany	DE	Bantleon Holding GmbH & Co. KG DTN Germany GmbH Fritzen Renten Verwaltungs-GmbH Hermann Bantleon GmbH IPS Intelligent Process Solutions GmbH Megger Diagnostic Holding GmbH Megger Germany GmbH Megger GmbH Megger Holding Germany GmbH & Co. KG Megger Holding Verwaltungs GmbH Megger Holdings GmbH Megger Real Estate Germany GmbH Megger Systems & Services GmbH Megger Systems Germany GmbH Moba Deutschland GmbH Mokveld Central Europe GmbH Power Diagnostix Instruments GmbH Power Diagnostix Services GmbH Power Diagnostix Systems GmbH TBG Bergwerkseigentum UG	Research and Development; Holding or Managing intellectual property; Purchasing or Procurement; Manufacturing or Production; Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to unrelated parties; Internal Group Finance; Insurance; Holding shares or other equity instruments; Other

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
Hungary	HU	Megger Hungaria Muszerkereskedelmi es Szolgaltato Kft	Holding or Managing intellectual property; Sales, Marketing or Distribution
Ireland	IE	DTN Offshore (Ireland) Limited	Purchasing or Procurement; Sales, Marketing or Distribution; Provision of Services to unrelated parties; Insurance
Italy	IT	Immobiliare Vecchia Pavia S.r.l. Pelbo S.p.A. PetrolValves S.p.A. VSI CONTROLS S.r.l.	Research and Development; Holding or Managing intellectual property; Purchasing or Procurement; Manufacturing or Production; Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to unrelated parties; Internal Group Finance; Holding shares or other equity instruments; Other
Malta	MT	Conscientia Investment Limited Favorita Investment Limited Tornabuoni Holdings Limited	Administrative, Management or Support Services; Holding shares or other equity instruments
Netherlands	NL	DTN Global Holdings BV DTN International BV DTN Netherlands B.V. FoodTech Systems BV Moba B.V. Moba Coenraadts B.V. Moba Group B.V. Mokveld Holding B.V. Mokveld Valves B.V. Ripstone Systems B.V. SMS Mechanical Systems B.V. TBG Data Ventures BV TBG Europe N.V. TBG Holdings (Energy) B.V.	Research and Development; Holding or Managing intellectual property; Purchasing or Procurement; Manufacturing or Production; Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to unrelated parties; Internal Group Finance; Insurance; Holding shares or other equity instruments
Norway	NO	Mokveld Norge A/S	Sales, Marketing or Distribution; Provision of Services to unrelated parties
Russian Federation	RU	Megger LLC Petersime OOO Seba Energo	Holding or Managing intellectual property; Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to unrelated parties
Poland	PL	Megger Sp. z.o.o.	Holding or Managing intellectual property; Sales, Marketing or Distribution
Slovakia	SK	Megger CZ s.r.o. - organizacna zlozka Slovensko	Sales, Marketing or Distribution
Slovenia	SI	IPS Intelligent Process Solutions d.o.o.	Research and Development; Provision of Services to unrelated parties

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Spain	ES	DTN Services and Systems Spain S.L. Megger Instruments, SL Sentrisense Spain S.L.	Research and Development; Purchasing or Procurement; Manufacturing or Production; Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to unrelated parties
Sweden	SE	Megger Sweden AB Sentrisense A.B.	Research and Development; Holding or Managing intellectual property; Manufacturing or Production; Sales, Marketing or Distribution; Administrative, Management or Support Services; Internal Group Finance; Holding shares or other equity instruments
Turkey	TR	Megger Elektrik Sis. Test.	Sales, Marketing or Distribution
Virgin Islands, British	VG	Ghirlandaio Collections Limited Megger International Finance Ltd. TBG Management Services Limited	Administrative, Management or Support Services; Internal Group Finance; Other

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	**Information omitted, other tax jurisdictions**	**Explanation of reason for omission of information**
N/A	N/A	N/A
Disclosure of information omitted for previous financial years		
N/A		

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

Explanation of any material discrepancies between income tax paid and accrued
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