

FORD Group

Public Country by Country Reporting

Raportul privind informațiile referitoare la impozitul pe profit

Information is provided within this document in accordance with the Romanian Order No. 2048/2022 of September 1, 2022, regarding the completion of the accounting regulations applicable to economic operators, and complementary Order No. 1.730/2023 of June 7, 2023, regarding the regulation of certain accounting aspects, which implements the provisions of the EU directive 2021/2101 on public country by country reporting.

Informații sunt furnizate în cadrul acestui document în conformitate cu Ordinul nr. 2048/2022 din 1 septembrie 2022, privind completarea reglementărilor contabile aplicabile operatorilor economici, și Ordinul complementar nr. 1.730/2023 din 7 iunie 2023, privind reglementarea anumitor aspecte contabile, care pune în aplicare prevederile directivei UE 2021/2101 privind raportarea publică pentru fiecare țară în parte.

This report is intended to meet the public Country-by-Country Reporting disclosure obligation of our Romanian entities.

Section 1. General information /

Secțiunea 1. Informații generale

Name of the group / Denumirea grupului	FORD
Name of the ultimate parent of the group / Denumirea societății mama finală din cadrul grupului	Ford Motor Company
Country where the ultimate parent has its registered office / Țara în care societatea mama finală este înregistrată	US
Tax Identification Number (IN) of ultimate parent / Numarul de identificare fiscală al societății mama finală	38-0549190
Financial year - start date / An fiscal - data de început	1 January 2024 / 1 ianuarie 2024
Financial year - end date / An fiscal - data de final	31 December 2024 / 31 Decembrie 2024
Reporting currency / Moneda	USD
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Council Directive 2011/16/EU (yes/no)? / Sunt informațiile din raportare bazate pe instrucțiunile de raportare utilizate pentru scopuri fiscale, în linie cu Secțiunea III, partile B și C din Anexa III la Directiva Consiliului 2011/15/EU (da/nu)?	Yes / Da

Section 2. Overview of allocation of elements on a country-by-country basis /

Secțiunea 2. Prezentarea generală a informațiilor pentru fiecare țară în parte

Tax jurisdiction (EN)	Country code	Revenues	Profit (loss) before income tax	Income tax paid	Income Tax accrued - current year	Accumulated earnings	Number of employees
Jurisdicție fiscală (RO)	Cod de țară	Venituri	Profit (pierdere) înainte de impozitare	Impozitul pe profit plătit - în numerar	Impozitul pe profit acumulat - exercițiul în curs	Castiguri acumulate	Număr de angajați
Austria/Austria	AT	468,082,189	(8,807,168)	2,468,076	(1,160,370)	19,836,129	41
Belgium/Belgia	BE	924,552,793	(7,462,078)	1,422,675	1,266,604	30,824,984	58
Czech Republic/Cehia	CZ	330,014,262	2,591,820	1,867,663	(59,633)	37,099,027	74
Denmark/Danemarca	DK	531,926,533	(20,062,278)	1,677,064	4,574,065	3,892,836	41
Finland/Finlanda	FI	235,655,483	(24,363,723)	-	7,404,506	(6,569,597)	32
France/Franța	FR	2,425,803,135	96,762,954	21,871,086	(21,550,203)	(146,108,978)	450
Germany/Germania	DE	20,661,379,459	1,530,874,045	(10,652,892)	(565,954,473)	(15,196,320,161)	15,404
Greece/Grecia	GR	151,611,057	8,900,938	1,298,733	(2,055,348)	16,454,310	30
Hungary/Ungaria	HU	686,826,077	(25,679,693)	3,116,482	(1,827,873)	(8,588,996)	636
Ireland/Irlanda	IE	378,280,268	(18,776,215)	2,231,038	2,351,473	632,453	18
Israel/Israel	IL	3,492,790	(219,399)	-	(25,746)	(27,591,219)	9
Italy/Italia	IT	3,241,494,137	36,612,624	63,584,885	(3,140,784)	259,468,049	202
Netherlands/Țările de Jos	NL	1,092,849,725	31,209,333	23,118,173	(27,808,142)	(5,112,169,610)	67
Poland/Polonia	PL	863,483,810	(25,464,501)	5,534,978	4,181,025	6,043,868	73
Portugal/Portugalia	PT	234,592,990	(5,256,699)	5,168,843	884,413	3,885,765	13
Romania/România	RO	345,673,978	(42,462,971)	957,088	2,580,872	(31,413,950)	341
Spain/Spania	ES	5,641,286,616	174,563,686	4,179,568	(33,589,885)	253,793,795	4,359
Sweden/Suedia	SE	110,104,701	(84,976,695)	235,329	(5,673,290)	8,512,997	1
Norway/Norvegia	NO	439,973,113	11,861,993	7,505,972	(2,480,265)	20,877,393	41
Thailand/Thailanda	TH	3,887,348,350	141,922,438	34,919,616	(25,771,359)	1,018,781,832	3,171
Turkey/Turcia	TR	5,552,583	12,097,353	-	-	(33,207,091)	-
Vietnam/Vietnam	VN	1,452,763,363	70,060,173	10,232,388	(13,303,224)	20,567,803	648
Other jurisdictions/Alte jurisdicții	-	264,344,118,753	4,701,361,807	990,685,099	(657,266,765)	55,180,124,489	144,820

Section 3. List of subsidiaries and activities

Secțiunea 3. Lista filialelor și a activităților

Tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Jurisdicție fiscală	Cod de țară	Denumirea fiecărei filiale din statul membru sau din jurisdicția fiscală	Descrierea succintă a naturii activităților din statul membru sau din jurisdicția fiscală
Austria/Austria	AT	Ford Bank Austria Zweigniederlassung der FCE Bank plc; Ford Bank GmbH Zweigniederlassung Österreich; Ford Motor Company (Austria) GmbH	Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție; Regulated Financial Services / Servicii financiare periodice
Belgium/Belgia	BE	Ford Credit Belgium BV; Ford Lommel Proving Ground; Ford Motor Company (Belgium) NV	Research and Development / Cercetare si dezvoltare; Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție; Regulated Financial Services / Servicii financiare periodice
Czech Republic/Cehia	CZ	FCE Credit sro; Ford Motor Company sro (Czech Republic)	Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție; Regulated Financial Services / Servicii financiare periodice
Denmark/Danemarca	DK	Ford Motor Company A/S	Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție
Finland/Finlanda	FI	Oy Ford Ab	Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție
France/Franța	FR	FCE France Branch; FMC Automobiles SAS; Ford Aquitaine Industries SAS; Groupe FMC France SAS; ImmoFord SARL	Manufacturing or Production / Fabricatie sau productie; Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție; Provision of services to unrelated parties / Prestare servicii-catre persoane neafiliate; Regulated Financial Services / Servicii financiare periodice; Holding shares or other equity instruments / Detinere de actiuni sau de alte instrumente de capital
Germany/Germania	DE	Automotive Industry Support GmbH; Autonomic (Germany) GmbH; Cotarko GmbH; Ford Aus-und Weiterbildung eV; Ford Bank GmbH; Ford Bank Niederlassung der FCE plc; Ford Deutschland Engineering GmbH; Ford of Europe GmbH; Ford-Werke GmbH; Ford Produktentwicklung GmbH and Co KG	Research and Development / Cercetare si dezvoltare; Manufacturing or Production / Fabricatie sau productie; Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție; Administrative, Management or Support Services / Servicii administrative, de gestiune sau de sprijin; Regulated Financial Services / Servicii financiare periodice; Holding shares or other equity instruments / Detinere de actiuni sau de alte instrumente de capital; Other / Altele
Greece/Grecia	GR	Ford Motor Hellas SAIC	Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție
Hungary/Ungaria	HU	FCE Credit Hungaria Zrt; FCE Services Szolgaltato Kft; Ford Central and Eastern European Sales LLC	Sales, Marketing or Distribution / Vanzari, comercializare sau distribuție; Administrative, Management or Support Services / Servicii administrative, de gestiune sau de sprijin;

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			Regulated Financial Services / Servicii financiare periodice;
Ireland/Irlanda	IE	FCE Irish Branch; FDI Insurance DAC (fka FDI Insurance Limited); Henry Ford and Son Limited	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Regulated Financial Services / Servicii financiare periodice; Insurance / Asigurari
Israel/Israel	IL	Ford Israel Innovation Center Ltd; SAIPS Ltd	Research and Development / Cercetare si dezvoltare; Provision of services to unrelated parties / Prestare servicii-catre persoane neafiliate; Holding shares or other equity instruments / Detinere de actiuni sau de alte instrumente de capital
Italy/Italia	IT	Ford Credit Italia SpA; Ford Italia SpA; Ghia Srl	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Regulated Financial Services / Servicii financiare periodice; Dormant / Inactiv
Netherlands/Țările de Jos	NL	Ford Credit Nederland BV; Ford Nederland BV; Globaldrive Auto Receivables 2012-A BV; Globaldrive Auto Receivables 2013-A BV; Globaldrive Auto Receivables 2014-A BV; Globaldrive Auto Receivables 2014-B BV; Globaldrive Auto Receivables 2015-A BV; Globaldrive Auto Receivables 2016-A BV; Globaldrive Auto Receivables 2016-B BV; Globaldrive DLR FLRPLN Germany 2012 BV; Globaldrive DLR FLRPLN Germany 2016 BV; Globaldrive Germany Retail Lease VFN 1BV; Globaldrive Germany Retail VFN 2011 BV; Ford VHC BV	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Regulated Financial Services / Servicii financiare periodice
Poland/Polonia	PL	Ford Credit Poland Sp zoo; Ford Financial Services Poland Sp zoo; Ford Polska Sp zoo; FCE Bank Spolka Akcyjna Oddzial w Polsce	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Regulated Financial Services / Servicii financiare periodice; Dormant / Inactiv
Portugal/Portugalia	PT	FCE Portugal Branch; Ford Lusitana Unipessoal Lda	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Regulated Financial Services / Servicii financiare periodice
Romania/România	RO	Ford Romania Services SRL;	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Administrative, Management or Support Services / Servicii administrative, de gestiune sau de sprijin
Spain/Spania	ES	FCE Spain Branch; Ford Espana SL	Manufacturing or Production / Fabricatie sau productie; Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Regulated Financial Services / Servicii financiare periodice
Sweden/Suedia	SE	Ford Sweden Parts Operations AB; Ford VHC AB	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Holding shares or other equity instruments / Detinere de actiuni sau de alte instrumente de capital

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Norway/Norvegia	NO	Ford Motor Norge AS	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie
Thailand/Thailanda	TH	Ford Motor Company (Thailand) Limited; Ford Operations (Thailand) Co Ltd; Ford Sales and Service (Thailand) Co Ltd; Ford Services (Thailand) Company Limited	Manufacturing or Production / Fabricatie sau productie; Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Administrative, Management or Support Services / Servicii administrative, de gestiune sau de sprijin; Dormant / Inactiv
Turkey/Turcia	TR	Battery Cell International; Battery Cell Europe; Ford Turkey Otomotiv Limited Sirketi	Sales, Marketing or Distribution / Vanzari, comercializare sau distributie; Dormant / Inactiv
Vietnam/Vietnam	VN	Ford Vietnam Limited	Manufacturing or Production / Fabricatie sau productie; Sales, Marketing or Distribution / Vanzari, comercializare sau distributie