

EU Public CBCR - Final Overview

2025CB | CBCR Year 2025, 12 | December

Section 1. General information

Name of the ultimate parent of the group / of the standalone undertaking	OC Oerlikon Corporation AG, Pfäffikon
Country where the ultimate parent has its registered office	Switzerland
Financial Year - start date	01.01.2025
Financial Year - end date	31.12.2025
Reporting currency	CHF
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 Directive 2011/16/EU (yes/no)?	Yes

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Section 2. Overview of information on a country-by-country basis (monetary amounts are expressed in CHF)

Tax Jurisdiction	Country Code	Revenues	Profit (Loss) before income tax	Income tax paid - on cash basis	Income tax accrued - current year	Accumulated earnings	Number of Employees
Austria	AT	7 539 040	-521 750	0	470	1 604 586	51
Belgium	BE	7 251 360	212 430	97 800	83 110	2 735 998	41
Czechia	CZ	3 723 570	249 100	107 410	61 760	1 642 718	36
Germany	DE	361 684 581	-8 023 974	-28 770	27 020	219 204 257	1 242
Spain	ES	11 781 320	391 550	48 900	78 510	8 922 550	86
Finland	FI	5 840 040	317 350	193 730	-43 600	2 452 531	40
France	FR	75 586 640	176 570	-358 590	692 050	26 741 543	298
Hungary	HU	17 677 490	-7 307 840	323 770	238 400	-3 131 908	247
Italy	IT	244 045 343	4 758 523	4 094 070	3 693 850	437 191 882	1 072
Liechtenstein	LI	93 729 070	17 025 460	2 897 485	1 970 520	43 342 782	415
Luxembourg	LU	3 363 700	449 700	-373 490	113 910	2 676 139	16
Netherlands	NL	20 102 950	-8 324 300	7 260	14 360	-61 699 703	123
Poland	PL	12 578 660	1 287 540	156 880	79 030	7 254 724	274
Portugal	PT	7 552 730	81 450	26 300	46 300	4 564 861	139
Romania	RO	1 185 040	136 970	0	3 200	1 098 746	16
Sweden	SE	10 652 120	369 880	286 270	187 980	4 870 060	74
Slovakia	SK	27 775 390	-4 714 720	18 820	99 160	-670 830	234
Türkiye	TR	11 873 990	1 290 150	323 110	409 360	4 969 810	101
Vietnam	VN	1 408 370	-417 630	0	0	-2 367 535	19
All other tax jurisdictions (aggregated basis)		1 360 769 389	37 558 371	25 355 882	20 743 147	1 582 128 067	4 819

Section 3. List of subsidiaries and activities

Member State or 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
Austria	AT	OT Textile Verwaltungs GmbH	Provision of Services to Unrelated Parties, Administrative, Management or Support Services, Provision of Services to Unrelated Parties
Austria	AT	Oerlikon Balzers Coating Austria GmbH	
Belgium	BE	Oerlikon Balzers Coating Benelux N.V.	Provision of Services to Unrelated Parties
Czechia	CZ	Oerlikon Balzers Coating Czechia	Provision of Services to Unrelated Parties
Germany	DE	Dr. Schippers Unterstützungskasse GmbH	Administrative, Management or Support Services, Provision of Services to Unrelated Parties, Holding or Managing Intellectual Property, Holding Shares or Other Equity Instruments, Research and Development, Sales, Marketing or Distribution
Germany	DE	HRSflow GmbH	
Germany	DE	Oerlikon AM Europe GmbH	
Germany	DE	Oerlikon Balzers Coating Germany GmbH	
Germany	DE	Oerlikon Textile GmbH & Co. KG	
Germany	DE	Oerlikon Business Services GmbH	
Germany	DE	Oerlikon Coating Services GmbH	
Germany	DE	Oerlikon Deutschland Holding GmbH	
Germany	DE	Oerlikon Friction Systems (Germany) GmbH	
Germany	DE	Oerlikon Metaplas GmbH	
Germany	DE	Oerlikon Metco Europe GmbH	
Germany	DE	Oerlikon Metco WOKA GmbH	
Germany	DE	Oerlikon Surface Solutions Holding GmbH	
Germany	DE	Oerlikon Vermögens-Verwaltungs GmbH	
Germany	DE	W. Reiners Verwaltungs-GmbH	
Spain	ES	Oerlikon Balzers Coating Spain S.A.U.	Administrative, Management or Support Services, Provision of Services to Unrelated Parties, Dormant
Spain	ES	Sistemas de Canal Caliente Ibérica S.L.U.	
Spain	ES	Oerlikon Metco Europe GmbH, Branch Spain	
Finland	FI	Oerlikon Balzers Coating Finland Oy	Provision of Services to Unrelated Parties
France	FR	Coeurdor SA	Sales, Marketing or Distribution, Research and Development, Provision of Services to Unrelated Parties, Manufacturing or Production, Holding or Managing Intellectual Property, Dormant
France	FR	HRS France S.à r.l.	
France	FR	Oerlikon Balzers France SAS	
France	FR	Oerlikon Metco Europe GmbH, Branch France	
France	FR	Riri France SASU	
Hungary	HU	Oerlikon Balzers Coating Hungary	Provision of Services to Unrelated Parties, Manufacturing or Production
Hungary	HU	Oerlikon Eldim (HU) Kft.	
Italy	IT	AMOM S.p.A.	Holding or Managing Intellectual Property, Holding Shares or Other Equity Instruments, Manufacturing or Production, Provision of Services to Unrelated Parties, Other, Research and Development, Sales, Marketing or Distribution
Italy	IT	DMC S.r.l.	
Italy	IT	FCM S.p.A.	
Italy	IT	INGlass S.p.A.	
Italy	IT	Oerlikon Balzers Coating Italy S.p.A	
Italy	IT	Oerlikon Friction Systems (Italia) S.r.l.	
Italy	IT	Oerlikon Metco Europe GmbH, Branch Italy	
Italy	IT	RIRI SA, Milano Branch	
Italy	IT	RIRI SA, Padua Branch	
Italy	IT	RIRI SA, Poggio a Caiano Branch	
Italy	IT	RIRI SA, Tirano Branch	
Italy	IT	SPM Pressofusione S.r.l.	
Italy	IT	Teknoweb Materials S.R.L.	
Liechtenstein	LI	OC Oerlikon Balzers AG	Administrative, Management or Support Services, Manufacturing or Production, Provision of Services to Unrelated Parties, Research and Development, Sales, Marketing or Distribution
Liechtenstein	LI	OC Oerlikon Management AG, Pfäffikon, branch Liechtenstein	
Liechtenstein	LI	Oerlikon Balzers Coating AG	
Liechtenstein	LI	Oerlikon Surface Solutions AG, Pfäeffikon SZ, Branch Liechtenstein	
Luxembourg	LU	Oerlikon Balzers Coating Luxembourg S.à.r.l.	Provision of Services to Unrelated Parties
Netherlands	NL	Oerlikon Balzers Coating Nederland	Holding or Managing Intellectual Property, Holding Shares or Other Equity Instruments, Manufacturing or Production, Research and Development, Sales, Marketing or Distribution, Dormant
Netherlands	NL	Oerlikon Eldim (NL) B.V.	
Netherlands	NL	Oerlikon Metco Europe GmbH, Branch Netherlands	
Poland	PL	Oerlikon Balzers Coating Poland Sp. z o.o.	Provision of Services to Unrelated Parties, Administrative, Management or Support Services
Poland	PL	Oerlikon Business Services Europe Sp. z o.o.	
Portugal	PT	Cubimateria Polimentos Unipessoal Lda	Manufacturing or Production, Provision of Services to Unrelated Parties, Administrative, Management or Support Services
Portugal	PT	Oerlikon Balzers Coating Portugal	
Portugal	PT	SCC Assistência Técnica, Unipessoal Lda.	
Romania	RO	Oerlikon Balzers Coating Romania	Provision of Services to Unrelated Parties
Sweden	SE	Oerlikon Balzers Coating Sweden AB	Provision of Services to Unrelated Parties
Slovakia	SK	Oerlikon Balzers Coating Slovakia s.r.o.	Provision of Services to Unrelated Parties
Slovakia	SK	Oerlikon Nitriding Slovakia, s.r.o.	
Türkiye	TR	Oerlikon Balzers Kaplama Sanayi ve Ticaret Limited Sirketi	Provision of Services to Unrelated Parties, Sales, Marketing or Distribution, Other
Türkiye	TR	Oerlikon Textile GmbH and Co. KG, branch Turkey	
Türkiye	TR	Oerlikon HRSflow Makine Yedek Parca Ve Servis San.Tic.Ltd. Sti.	
Vietnam	VN	Oerlikon Balzers Vietnam	Provision of Services to Unrelated Parties

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Section 4. Omitted information

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

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

Explanations on material discrepancies between amounts of income tax accrued during the relevant financial year and amounts of income tax paid on a cash basis as disclosed in Section 2, where applicable at group level, considering where appropriate corresponding amounts concerning previous financial years:

In Hungary the difference between income tax paid on a cash basis and income tax accrued is caused by advance payments calculated based on the tax liability of a previous year's assessment.