

国別報告書（CbCR）
（指令2013/34/EUのchapter 10aに準拠）

Section 1 – 一般情報

最終親会社名	株式会社 I H I
最終親会社所在国	日本
事業年度開始日	2024年4月1日
事業年度終了日	2025年3月31日
報告通貨	日本円
報告書の情報は、理事会指令2011/16/EUの附属書IIIのセクションIII、パートBおよびCに従い、税務目的で使用される報告指示書に基づいているか。	はい

Section 2 – 国別財務情報概要

No.	居住地国等	居住地国等コード	収入金額	税引前利益（損失）	納付税額	発生税額	利益剰余金の額	従業員数
1	Austria	AT	621,000,000	180,000,000	73,000,000	38,000,000	220,000,000	19
2	Czechia	CZ	1,060,000,000	5,000,000	17,000,000	-5,000,000	892,000,000	71
3	France	FR	2,019,000,000	430,000,000	86,000,000	115,000,000	1,814,000,000	55
4	Germany	DE	92,698,000,000	-9,626,000,000	159,000,000	123,000,000	-27,835,000,000	539
5	Italy	IT	28,069,000,000	739,000,000	204,000,000	52,000,000	2,760,000,000	378
6	Luxembourg	LU	23,000,000	34,000,000	0	0	6,466,000,000	0
7	Netherlands (the)	NL	15,392,000,000	1,757,000,000	312,000,000	441,000,000	12,962,000,000	226
8	Panama	PA	0	0	0	0	15,000,000	0
9	Romania	RO	955,000,000	-1,789,000,000	9,000,000	9,000,000	0	0
10	Spain	ES	0	0	0	0	0	4
11	Sweden	SE	748,000,000	-194,000,000	2,000,000	0	166,000,000	38
12	Turkey	TR	2,346,000,000	-269,000,000	38,000,000	26,000,000	826,000,000	107
13	Viet Nam	VN	1,903,000,000	190,000,000	131,000,000	57,000,000	230,000,000	238
14	All other tax jurisdictions (aggregated basis)		1,903,867,000,000	129,096,000,000	7,475,000,000	42,441,000,000	200,245,000,000	26,441

Section 3 – 子会社および主要な事業活動の一覧

居住地国等	居住地国等コード	会社名	主要な事業活動
Austria	AT	Ionbond Austria GmbH	非関連者への役務提供
Czechia	CZ	Ionbond Czechia S.r.o	非関連者への役務提供
France	FR	IONBOND FRANCE HOLDING SAS	株式・その他の持分の保有
France	FR	Ionbond France SAS	非関連者への役務提供
Germany	DE	IHI Charging Systems International Germany GmbH	製造又は生産 / 管理、運営、またはサポート・サービス
Germany	DE	IHI Charging Systems International GmbH	研究開発 / 製造又は生産 / 販売、マーケティング又は物流 / 管理、運営、またはサポート・サービス
Germany	DE	IHI Corporation Permanent Establishment	非関連者への役務提供
Germany	DE	IHI Machinery and Furnace Co.,Ltd.Permanent Establishment	販売、マーケティング又は物流 / 管理、運営、またはサポート・サービス
Germany	DE	IHI VTN GmbH	株式・その他の持分の保有
Germany	DE	Ionbond Germany GmbH	非関連者への役務提供
Germany	DE	Steinmueller Engineering GmbH	非関連者への役務提供
Germany	DE	VTN Fritz Dusseldorf GmbH	非関連者への役務提供
Germany	DE	VTN Wilthen GmbH	非関連者への役務提供
Germany	DE	VTN Witten GmbH	非関連者への役務提供
Italy	IT	IHI Charging Systems International GmbH	販売、マーケティング又は物流
Italy	IT	IHI Charging Systems International S.p.A	製造又は生産
Italy	IT	IHI Corporation	管理、運営、またはサポート・サービス
Italy	IT	IONBOND ITALIA S.R.L.	非関連者への役務提供
Luxembourg	LU	Ionbond Luxembourg S.a.r.l	株式・その他の持分の保有
Netherlands (the)	NL	Hauzer Techno Coating Engineering B.V.	管理、運営、またはサポート・サービス
Netherlands (the)	NL	Hauzer Techno Coating Production B.V.	管理、運営、またはサポート・サービス
Netherlands (the)	NL	IHI Hauzer Techno Coating B.V.	研究開発 / 製造又は生産 / 販売、マーケティング又は物流
Netherlands (the)	NL	Ionbond Netherlands BV	非関連者への役務提供
Netherlands (the)	NL	Niigata Power Systems(Europe)B.V.	販売、マーケティング又は物流
Panama	PA	Terratec America Inc.	販売、マーケティング又は物流
Romania	RO	IHI INFRASTRUCTURE SYSTEMS CO., LTD. OSAKA SUCURSALA BUCURESTI	製造又は生産
Spain	ES	IHI Hauzer Techno Coating Iberica S.L.	非関連者への役務提供
Sweden	SE	Ionbond Sweden AB	非関連者への役務提供
Turkey	TR	IHI DALGAKIRAN MAKINA SANAYI VE TICARET A.S.	研究開発 / 製造又は生産 / 販売、マーケティング又は物流 / 非関連者への役務提供
Turkey	TR	IHI Infrastructure Systems CO.,LTD. Merkezi Japonya Turkiye Istanbul Subesi	製造又は生産
Turkey	TR	Ionbond Tinkap Yuzey Teknolojileri Sanay ve Ticaret A.S.	非関連者への役務提供
Viet Nam	VN	IHI Corporation	非関連者への役務提供
Viet Nam	VN	IHI INFRASTRUCTURE ASIA CO.,LTD.	製造又は生産 / 管理、運営、またはサポート・サービス / 非関連者への役務提供
Viet Nam	VN	IHI Infrastructure Systems CO.,LTD. - Nhat Tan Project Office	製造又は生産
Viet Nam	VN	Jurong Engineering(Vietnam)Company Limited	製造又は生産 / 非関連者への役務提供
Viet Nam	VN	JURONG ENGINEERING LIMITED Permanent Establishment	非関連者への役務提供

Section 4 – 省略された情報

当年度において省略された情報（該当する場合）：

該当無し

過去の会計年度で省略され、当年度に開示された情報（該当する場合）：

該当無し

Section 5 （任意）－ 納付税額と発生税額の重要な差異に関する説明

対象会計年度の納付税額と発生税額の重要な差異についての説明:

当年度の納付税額は、前年度に発生した法人税の未払分の納付や、当年度に発生する法人税の中間納付によるものであるため、一部の国において、発生税額と納付税額に差異が生じています。

Legend

Section 1 - General information		
JP	EN	RO
最終親会社名	Name of the ultimate parent of the group / of the standalone undertaking	Denumirea întreprinderii-mama de cel mai înalt rang a grupului/a întreprinderii autonome
最終親会社所在国	Country where the ultimate parent has its registered office	Tara în care are sediul social întreprinderea-mama de cel mai înalt rang
事業年度開始日	Financial Year – start date	Exercitiul financiar - data de începere
事業年度終了日	Financial Year – end date	Exercitiul financiar - data de încheiere
報告通貨	Reporting currency	Moneda de raportare
報告書の情報は、理事会指令2011/16/EUの附属書IIIのセクションIII、パートBおよびCに従い、税務目的で使用する報告指示書に基づいているか。	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?	Informatiile din raport se bazeaza pe instructiunile de raportare utilizate în scopuri fiscale prevazute în secțiunea III partile B și C din anexa III la Directiva 2011/16/UE a Consiliului (da/nu)?
はい	YES	DA
Section 2 – Overview of allocation of elements on a country-by-country basis		
JP	EN	RO
居住地国等	Tax jurisdiction	Jurisdicția fiscală
居住地国等コード	Country code	Codul de țară
収入金額	Revenues	Venituri
税引前利益（損失）	Profit (loss) before income tax	Profit (pierdere) înainte de impozitare
納付税額	Income tax paid – on cash basis	Impozitul pe profit plătit - în numerar
発生税額	Income tax accrued – current year	Impozitul pe profit acumulat - exercitiul în curs
利益剰余金の額	Accumulated earnings	Castiguri acumulate
従業員数	Number of employees	Numar de angajati
Section 3 – List of subsidiaries and activities		
JP	EN	RO
会社名	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Denumirea fiecărei filiale din statul membru sau din jurisdicția fiscală
主要な事業活動	Brief description of the nature of activities in the Member State or tax jurisdiction	Descrierea succintă a naturii activităților din statul membru sau din jurisdicția fiscală
研究開発	Research and Development	Cercetare și dezvoltare
知的財産の保有または管理	Holding or Managing intellectual property	Detinere sau gestionare de proprietate intelectuală
購買又は調達	Purchasing or Procurement	Achiziții sau atribuire de contracte de achiziții publice
製造又は生産	Manufacturing or Production	Fabricație sau producție
販売、マーケティング又は物流	Sales, Marketing or Distribution	Vanzari, comercializare sau distribuție
管理、運営、またはサポート・サービス	Administrative, Management or Support Services	Servicii administrative, de gestiune sau de sprijin
非関連者への役務提供	Provision of Services to unrelated parties	Prestare servicii – către parti neafiliate
グループ内金融	Internal Group Finance	Finanțare internă a grupului
規制金融サービス	Regulated Financial Services	Servicii financiare regulate
保険	Insurance	Asigurari
株式・その他の持分の保有	Holding Shares or Other Equity instruments	Detinere de acțiuni sau de alte instrumente de capital
休眠会社	Dormant	Inactiv
その他	Other	Altele

Section 4 – Omitted information		
JP	EN	RO
当年度において省略された情報（該当する場合）	Information omitted (if any) for this financial year	Informatii omise (daca exista) pentru acest exercitiu financiar
該当無し	Not the case	Nu este cazul
過去の会計年度で省略され、当年度に開示された情報（該当する場合）	Information omitted in previous financial years, which is disclosed in this financial year (if any)	Informatii omise in exercitiile financiare anterioare care sunt prezentate in acest exercitiu financiar (daca este cazul)
該当無し	Not the case	Nu este cazul
Section 5 (non mandatory) – Explanations for material discrepancies between income tax paid and accrued		
JP	EN	RO
対象会計年度の納付税額と発生税額の重要な差異についての説明	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	Explicatii privind discrepantele semnificative dintre cuantumulile impozitului pe profit acumulat in cursul exercitiului financiar relevant si cuantumulile impozitului pe profit platit in numerar, astfel cum sunt prezentate in sectiunea 2, daca este cazul la nivel de grup, luand in considerare, dupa caz, sumele corespunzatoare aferente exercitiilor financiare anterioare
当年度の納付税額は、前年度に発生した法人税の未払分の納付や、当年度に発生する法人税の中間納付によるものであるため、一部の国において、発生税額と納付税額に差異が生じています。	The differences between the income tax accrued and the income tax paid in some countries are due to the payment of income tax incurred in the previous financial year and the interim payments of income tax incurred in the current financial year.	Diferentele dintre impozitul pe venit acumulat si impozitul pe venit platit in unele tari se datoreaza platii impozitului pe venit in exercitiul financiar precedent si platilor intermediare ale impozitului pe venit in exercitiul financiar curent.