

Discovery Energy Group

Public Country by Country Reporting

Raportul privind informatiile 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 2021/12101 on public country by country reporting.

Informatii sunt furnizate in cadrul acestui document in conformitate cu Ordinul nr. 2048/2022 din 1 septembrie 2022, privind completarea reglementarilor contabile aplicabile operatorilor economici, Si Ordinul complementar nr. 1.730/2023 din 7 iunie 2023, privind reglementarea anumitor aspecte contabile, care pune in aplicare prevederile directivei UE 2021/2101 privind raportarea publica pentru fiecare tara in parte.

Section 1. General information/ Sectiunea 1. Informatii generate	
Name of the group/ Denumirea grupului	Discovery Energy
Name of the ultimate parent of the group/ Denumirea societatii mama finale din cadrul grupului	Discovery Energy Holdings IV, L.P.
Country where the ultimate parent has its registered office / Tara in care societatea mama finala este inregistrata	Cayman Islands
Financial year - start date/ An fiscal - data de inceput	1 May 2024 / 1 Mai 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 111, Parts Band C, of Annex III to Council Directive 2011/16/EU (yes/no)?/ Sunt informatiile din raportare bazate pe instructiunile de raportare utilizate pentru scopuri fiscale, in linie cu Sectiunea III, partile B ;ii C din Anexa III la Directiva Consilului 2011/15/EU (da/nu)?	Yes/ Da

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

Sectiunea 2. Prezentarea generala a informatiilor pentru fiecare tara in 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)	Codul țării	Venituri	Profit (pierdere) înainte de impozitare	Impozitul pe profit plătit - în numerar	Impozitul pe profit acumulat - exercitiul în curs	Castiguri acumulate	Numărul de angajați
Belgium / Belgia	BE	\$ 2,599,927	\$ (96,337)	\$ -	\$ 0	\$ (101,839)	3
Bulgaria / Bulgaria	BG	\$ 14,970,778	\$ 267,747	\$ 240,475	\$ (5,815)	\$ 284,734	146
France/ Franta	FR	\$ 576,100,386	\$ 66,208,530	\$ 17,756,083	\$ 19,998,177	\$ 52,812,791	1,592
Germany/ Germania	DE	\$ 25,542,158	\$ (1,307,364)	\$ 869,676	\$ 512,870	\$ (1,453,102)	66
Greece / Grecia	GR	\$ 5,875,208	\$ (133,798)	\$ -	\$ -	\$ (104,362)	21
Ireland/ Irlanda	IE	\$ 23,958,244	\$ 574,041	\$ 320,141	\$ 368,894	\$ 295,470	22
Italy/ Italia	IT	\$ 192,478,155	\$ (3,917,784)	\$ 4,879,411	\$ 2,065,706	\$ (9,637,022)	598
Netherlands/ Tarile de Jos	NL	\$ -	\$ 247,132	\$ (22,333)	\$ 26,312	\$ 202,004	1
Romania/ Romania	RO	\$ 12,438,837	\$ (616,804)	\$ 90,947	\$ 38,150	\$ (628,083)	37
Spain/ Spania	ES	\$ 13,706,529	\$ (301,791)	\$ 2,456	\$ 183,293	\$ (471,948)	22
Slovakia / Slovacia	SK	\$ 22,633	\$ 19,790	\$ -	\$ -	\$ 16,822	-
Sweden / Suedia	SE	\$ 2,135,235	\$ 79,220	\$ 5,394	\$ 18,309	\$ 62,002	6
Hong Kong/ Regiunea Administrativa Speciala Hong Kong a Republicii Populare Chineze	HK	\$ 17,345,622	\$ 2,617,799	\$ 525,008	\$ 420,264	\$ 2,201,253	1
Total other jurisdictions / Totalalte jurisdicții		\$ 2,161,631,879	\$ (661,036,050)	\$ 15,383,388	\$ 14,386,688	\$ (571,404,914)	5,884

Section 3. List of subsidiaries and activities /

Country	Country code	Entity	Research & Development	Purchasing, Procurement	Manufacturing, Production	Sales, Marketing, Distribution	Administration, Management or Support Services	Services to Unrelated Parties	Internal Group Finance	Holding Company	Dormant / Inactive
Țară	Codde 1arii	Entitate	Cercetare și dezvoltare	Achiziții, Achiziții	Producție, Producție	Vânzări, Marketing, Distribuție	Administrare, Management sau Servicii de Suport	Servicii pentru părți fără legătură	Finanțare internă a grupului	Proprietarul investiției	Latentă / Inactivă
Belgium / Belgia	BE	SDMO NV/SA				X					
Bulgaria / Bulgaria	BG	Curtis Balkan EOOD		X	X	X					
France/ Franta	FR	Lombardini France S.A.S.				X					
France/ Franta	FR	Curtis Instruments, SAS				X					
France/ Franta	FR	SDMO Industries SAS	X	X	X	X	X	X			
France/ Franta	FR	SOREEL SAS	X	X	X	X	X				
France/ Franta	FR	SDMO Holding S.A.S.								X	
France/ Franta	FR	Discovery Energy France Acquisition SAS							X	X	
France/ Franta	FR	Clarke Energy (France) SAS				X		X			
Germany/ Germania	DE	Lombardini Motoren GMBH				X					
Germany/ Germania	DE	Curtis Instruments GmbH				X					
Germany/ Germania	DE	SDMO GMBH				X					
Greece / Grecia	GR	Clarke Energy Hellas Ltd				X		X			
Hong Kong/ Regiunea Administrativa Speciala Hong Kong a Republicii Populare Chineze	HK	Curtis Instruments (Hong Kong) Limited				X					
Ireland/ Irlanda	IE	Uninterruptible Power (KUP Ireland) Limited				X		X			
Ireland/ Irlanda	IE	Clarke Energy Ireland Ltd				X		X			
Italy/ Italia	IT	Lombardini S.R.L.	X	X	X	X	X				
Italy/ Italia	IT	Curtis Instruments S.R.L.				X					
Italy/ Italia	IT	Discovery Energy Italy Acquisition SRL							X	X	
Italy/ Italia	IT	Rehiko Italy SRL								X	
Netherlands/ Tarile de Jos	NL	Rehiko Power Systems Netherlands BV				X					
Romania/ Romania	RO	Clarke Energy Romania SA				X		X			
Slovakia / Slovacia	SK	Lombardini Slovakia SRO									X
Spain/ Spania	ES	Lombardini Espana S.L.				X					
Spain/ Spania	ES	SDMO Industries Iberica (SA)				X					
Sweden / Suedia	SE	Curtis Instruments Aktiebolag				X					