

2024 Public Country-by-Country Report

General information

Name of the ultimate parent of the group / of the standalone undertaking	Holcim Ltd
Country where the ultimate parent has its registered office	Switzerland
Financial Year – start date	1 January 2024
Financial Year – end date	31 December 2024
Reporting currency	Swiss Franc (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

Table 1: Overview of Financial Information (Aggregate Data)

Field	Amount (CHF)
Revenues (Unrelated Parties)	109,193,880.88
Revenues (Related Parties)	9,552,798.2
Revenues (Total)	118,746,679.08
Profit (Loss) before Income Tax	12,723,471.78
Income Tax Paid (on Cash Basis)	2,564,270.46
Income Tax Accrued (Current Year)	4,911,489.2
Stated Capital	Not applicable
Accumulated Earnings	38,580,237.01
Number of Employees	402.5

Tangible Assets other than Cash and Cash Equivalents	Not applicable
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Table 2: List of Constituent Entities

Field	Description
Tax Jurisdiction	Croatia
Name of Constituent Entity	Holcim (Hrvatska) d.o.o.
Address	Koromačno 7b, HR-52222 Koromačno
Tax Identification Number (TIN)	60131430579
Main Business Activities	Manufacturing or Production

Field	Description
Tax Jurisdiction	Croatia
Name of Constituent Entity	Geocycle Hrvatska d.o.o.
Address	Koromačno 7b, HR-52222 Koromačno
Tax Identification Number (TIN)	54207561957
Main Business Activities	Other

Field	Description
Tax Jurisdiction	Croatia
Name of Constituent Entity	Sekundar usluge d.o.o.
Address	Permani 1e, Jurdani, HR-51213 Matulji
Tax Identification Number (TIN)	71392384822
Main Business Activities	Other