

ROMANIA - Dell Technology S.R.L.

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Jurisdiction/Jurisdicție	Legal Entity Name/Numele entitatii juridice	Number of employees/Numarul de angajati	Nature of activities/Natura activitatilor	Unrelated party revenue/Venituri din parti neafiliate	Related party revenue/Venituri din parti afiliate	Total revenue/Total venituri	Profit before tax (excluding dividends)/Profit înainte de impozitare (excluzand dividendele)	Income tax accrued/Impozit pe profit aferent perioadei	Income tax paid/Impozit pe profit platit	Retained earnings/Rezultatul reportat
Austria	EMC Computer Systems Austria GmbH	-	Sales, Marketing or Distribution/CB(C)505 Distributie (CB(C)505)	256,581,351	4,806,851	263,388,201	15,374,051	1,298,865	1,325,584	(6,251,715)
Austria	DELL Gesellschaft mbH	117	Sales, Marketing or Distribution (CB(C)505)/Vanzari, Marketing sau Distributie, Administrative, Management or Support services/Servicii administrative, de management sau de suport (CB(C)506)	266,510,153	9,281,106	277,791,259	(9,240,842)	1,962,575	3,091,059	53,793,513
Belgium	Dell NV	172	Sales, Marketing or Distribution (CB(C)505)/Vanzari, Marketing sau Distributie, Administrative, Management or Support services/Servicii administrative, de management sau de suport (CB(C)506)	379,197,322	24,433,673	403,630,995	6,851,966	3,248,280	3,968,687	95,590,593
Bulgaria	Dell Emerging Markets (EMEA) Limited (Trade Representative Office Bulgaria)	-	Dormant/Inactiva (CB(C)512)	-	-	-	(1,992)	-	-	(1,992)
Bulgaria	Dell Technologies Bulgaria EOOD	73	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CB(C)506)	-	8,792,550	8,792,550	633,611	41,755	145,176	(178,560)
Bulgaria	Virtustream Bulgaria EOOD	-	Dormant/Inactiva (CB(C)512)	-	-	-	(57,196)	-	-	(18,146)
Croatia	DELLEMERGING MARKETS (EMEA) LIMITED za usluge, Podružnica Zagreb	20	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CB(C)506)	-	3,262,403	3,262,403	296,881	58,885	45,993	(3,982,020)

Cyprus	ECM Software Group Limited	Internal Group Finance (CBC508)/Finantare intragrup, Holding Shares or Other Equity Instruments/Deținerea de acțiuni sau alte instrumente de capital (CBC511)	2,790	38,825	41,715	38,513	4,597	316,825
Czech Republic	DELL Computer, spol. s r.o.	Sales, Marketing or Distribution/Vanzari, Marketing sau Distribuție (CBC506), Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506)	262,778,551	5,366,352	268,144,903	77,746,296	1,522,074	20,715,763
Czech Republic	Dell Bank International Designated Activity Company, Czech Republic branch	Provision of Services to Unrelated parties/Prestarea de servicii către parti neafiliate (CBC507), Regulated Financial Services/Serviciu financiar reglementat (CBC509)	1,479,977	-	1,479,977	198,373	42,794	182,451
Denmark	Dell AIS	Sales, Marketing or Distribution/Vanzari, Marketing sau Distribuție (CBC506), Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506)	266,994,684	9,839,519	276,834,203	8,775,256	1,559,556	2,096,695
Estonia	EMC Computer Systems Austria GmbH Eesti filiaal	- Dormant/Inactive (CBC512)	-	-	-	1	-	1
Estonia	Dell Products Unlimited Company Eesti filiaal	Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506)	33	317,520	317,553	(1,001)	-	6,544
Finland	Oy Dell Ab	Sales, Marketing or Distribution/Vanzari, Marketing sau Distribuție (CBC506), Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506)	239,649,298	4,918,603	244,567,901	5,493,894	1,105,247	51,534,122
France	Dell SAS	Sales, Marketing or Distribution/Vanzari, Marketing sau Distribuție (CBC506), Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506), Provision of Services to Unrelated parties/Prestarea de servicii către parti neafiliate (CBC507)	2,276,193,836	118,494,519	2,394,688,355	71,023,160	20,687,988	652,030,669
France	SecureWorks SAS	Sales, Marketing or Distribution/Vanzari, Marketing sau Distribuție (CBC506), Provision of Services to Unrelated parties/Prestarea de servicii către parti neafiliate (CBC507)	2,065,331	-	2,065,331	112,477	15,568	90,313
Germany	Dell GmbH	Sales, Marketing or Distribution/Vanzari, Marketing sau Distribuție (CBC506), Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506), Provision of Services to Unrelated parties/Prestarea de servicii către parti neafiliate (CBC507)	3,646,766,636	105,547,253	3,752,313,889	32,027,635	36,601,194	887,130,279
Germany	EMC Information Systems Management Limited, German Branch	Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506)	21,173	14,895,238	14,916,411	8,973,329	357,398	475,414
Germany	Mossquit GmbH	- Dormant/Inactive (CBC512)	-	-	-	-	-	-
Germany	Virtustream Germany GmbH	Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506)	-	877,385	877,385	438,214	14,680	21,195
Greece	Dell Technology Products And Services Single Member S.A.	Sales, Marketing or Distribution/Vanzari, Marketing sau Distribuție (CBC506), Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506)	130,904,048	2,311,101	133,215,149	2,959,021	1,427,465	1,404,146
Hungary	Dell Hungary Technology Solutions Trade LLC	Administrative, Management or Support services/Serviciu administrative, de management sau de suport (CBC506)	34	5,543,038	5,543,038	855,641	35,369	100,171
Hungary	Dell International Holdings Kft	- Dormant/Inactive (CBC512)	6,329	-	6,329	(95,614)	-	54,974
Hungary	Dell DFS Holdings Kft	Holding Shares or Other Equity Instruments/Deținerea de acțiuni sau alte instrumente de capital (CBC511)	-	-	-	(61,026)	-	(377,195,592)
Hungary	Dell Systems IS (Hungary) Likvidációs és menedzselváltó társaság	-	-	-	-	-	-	-
Hungary	Dell PS Limited	Internal Group Finance/Finantare intragrup (CBC508)	2,558	1,375,305	1,377,863	1,317,821	102,843	28,950,399
Ireland	Dell PS Limited	Sales, Marketing or Distribution/Vanzari, Marketing sau Distribuție (CBC506), Provision of Services to Unrelated parties/Prestarea de servicii către parti neafiliate (CBC507)	1,615,616	1,778,476	3,394,092	(655,190)	-	(809,073)

Ireland	EMC Information Systems International Unlimited Company	Research & Development/Cercetare si Dezvoltare (CBC501), Holding or managing IP/Detinerea sau administrarea drepturilor de proprietate intelectuala (CBC502), Purchasing or Procurement/Achizitie sau Aprovizionare (CBC503), Manufacturing or Production/fabricare sau Productie (CBC504), Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506), Provision of Services to Unrelated parties/Prestarea de servicii catre parti neafiliate (CBC507), Holding Shares or Other Equity Instruments/Detinerea de actiuni sau alte	1,968	152,651,370	4,277,983,967	4,430,605,337	(123,293,487)	30,535,876	36,097,520	(894,294,111)
Ireland	EMC Ireland Holdings Unlimited Company	Holding Shares or Other Equity Instruments/Detinerea de actiuni sau alte instrumente de capital (CBC511)	-	251,816	(23,458)	228,358	(34,368,600)	188,000	-	(1,803,196,000)
Ireland	EMC Information Systems Management Limited	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	-	37,101	9,811	46,912	(1,216,022)	2,062,831	14,460	10,747,955
Ireland	Dell Products Unlimited Company	Research & Development/Cercetare si Dezvoltare (CBC501), Purchasing or Procurement/Achizitie sau Aprovizionare (CBC503), Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506), Provision of Services to Unrelated parties/Prestarea de servicii catre parti neafiliate (CBC507), Holding Shares or Other Equity Instruments/Detinerea de actiuni sau alte	1,886	3,506,142,878	11,740,100,874	15,246,243,752	91,743,047	9,822,226	10,451,555	(631,599,493)
Ireland	Dell Financial Services International Ireland Designated Activity Company	Provision of Services to Unrelated parties/Prestarea de servicii catre parti neafiliate (CBC507), Regulatory Financial Services/Servicii financiare reglementate (CBC509)	-	14,570,387	12,197,114	26,767,401	318,935	39,866	-	2,863,332
Ireland	Dell Bank International Designated Activity Company	Provision of Services to Unrelated parties/Prestarea de servicii catre parti neafiliate (CBC507), Regulatory Financial Services/Servicii financiare reglementate (CBC509)	111	215,441,841	40,928,511	256,370,352	24,470,929	4,480,945	(2,754,947)	85,503,881
Ireland	Dell Receivables Financing 2016	Regulated Financial Services/Servicii financiare reglementate (CBC509)	-	176,665,989	-	176,665,989	1,293	323	323	7,559
Ireland	EMC International Unlimited Company	Dormant/Inactiva (CBC512)	-	309	-	309	-	-	-	(35,057,173,760)
Ireland	EMC (BeneLux) B.V.	Holding Shares or Other Equity Instruments/Detinerea de actiuni sau alte instrumente de capital (CBC511)	-	-	48,000	48,000	46,133,000	13,016	11,568	(104,809,000)
Ireland	Virtustream Ireland Limited	Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Provision of Services to Unrelated parties/Prestarea de servicii catre parti neafiliate (CBC507), Holding Shares or Other Equity Instruments/Detinerea de actiuni sau alte instrumente de capital (CBC511)	2	13,039,019	-	13,039,019	(50,488,952)	-	-	(279,386,433)
Ireland	Virtustream Cloud Services Ireland Unlimited Company	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	-	587,099	5,887,441	6,475,140	889,144	-	-	(48,355,890)
Italy	Dell S.p.A.	Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506), Provision of Services to Unrelated parties/Prestarea de servicii catre parti neafiliate (CBC507)	521	951,690,231	29,972,878	981,663,109	40,461,603	8,937,725	6,546,613	171,795,499
Italy	Dell Soluzioni Finanziarie S.r.l.	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	13	4,260	1,381,878	1,386,137	(1,221,050)	-	-	(1,209,487)
Lithuania	EMC Computer Systems Austria GmbH atstovybe ("Representative Office in Lithuania")	Dormant/Inactiva (CBC512)	-	70	-	70	51	-	-	5,775

Lithuania	Dell Technologies Lithuania UAB	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	31,817	3,593,344	170,171	34,685	29,813	(2,427,648)
Lithuania	Virtustream LT UAB	Research & Development/Cercetare si Dezvoltare (CBC501), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506) Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	-	285,611	135,613	-	10,726	49,449
Luxembourg	Dell S.a.r.l.	Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	78,241,805	1,895,630	2,378,120	552,135	634,955	1,720,388
Netherlands	Dell B.V.	Holding Shares or Other Equity Instruments/Detinerarea de actiuni sau alte instrumente de capital (CBC511)	1,129,068,181	21,019,566	1,150,687,747	28,753,965	6,449,304	231,923,799
Netherlands	Dell Taiwan B.V.	Holding Shares or Other Equity Instruments/Detinerarea de actiuni sau alte instrumente de capital (CBC511)	3,618	-	3,618	(68,652)	-	110,128,119
Netherlands	Dell International Holdings VIII B.V.	Holding Shares or Other Equity Instruments/Detinerarea de actiuni sau alte instrumente de capital (CBC511)	4,630	-	4,630	(715,848)	(74,756)	60,436,333,058
Netherlands	Dell Global Holdings III B.V.	Holding Shares or Other Equity Instruments/Detinerarea de actiuni sau alte instrumente de capital (CBC511)	-	-	-	(38,200)	-	(9,755,487,652)
Netherlands	Dell Global B.V.	Internal Group Finance/Finantare intragrup (CBC508), Holding Shares or Other Equity Instruments/Detinerarea de actiuni sau alte instrumente de capital (CBC511)	259,248,141	29,247,827	114,673,192	8,238,225	29,581,532	(30,340,313,477)
Netherlands	DIF B.V.	Holding Shares or Other Equity Instruments/Detinerarea de actiuni sau alte instrumente de capital (CBC511)	-	-	-	(7,600)	-	(101,676)
Norway	Dell AS	Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	238,385,998	3,807,196	242,193,194	6,046,535	1,290,063	4,422,386
Poland	Dell Sp. z o.o.	Research & Development/Cercetare si Dezvoltare (CBC501), Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	687,152,271	26,625,555	713,777,827	6,949,793	7,609,233	(230,251,141)
Poland	Dell Products Poland Sp. z o.o.	Manufacturing or Production/Fabricare sau Productie (CBC504), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	463,787	71,796,510	10,762,999	2,052,067	2,945,358	455,046,018
Portugal	Dell III - Comercio de Computadores, Unipessoal, da	Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	116,428,116	1,849,574	118,277,689	2,021,375	725,792	15,451,143
Romania	Dell Technology S.R.L.	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	130,081	48,977,007	2,419,121	364,752	465,946	2,950,359
Romania	SecureWorks Europe S.R.L.	Research & Development/Cercetare si Dezvoltare (CBC501), Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	62,714	26,430,052	26,492,766	1,247,451	26,012	8,930,044
Slovakia	Dell s.r.o.	Sales, Marketing or Distribution/Vanzari, Marketing sau Distributie (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	123,026,319	192,452,066	315,478,386	14,620,881	4,761,914	40,942,160
Slovenia	EMC Computer Systems Austria GmbH, podružnica Ljubljana	Dorman/Inactive (CBC512)	-	-	-	(4,642)	-	(4,379)
Slovenia	Dell Technologies SLO, spremljajoče marketinške storitve, d.o.o.	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	-	1,824,492	1,824,492	30,887	5,373	154,401

Spain	Deil Computer SAU						512,539,491	18,212,407	530,752,098	6,841,123	2,626,363	4,503,972	86,294,765
Spain	Deil Bank International Designated Activity Company, Sucursal en España						27,027,683	-	27,027,683	3,188,835	197,002	1,007,762	7,799,860
Sweden	Deil AB						579,485,021	10,210,022	589,675,043	12,161,266	2,479,351	4,506,357	126,061,034
Grand Total							16,517,732,128	16,888,441,777	33,406,173,905	388,907,075	161,986,786	178,302,277	(21,797,678,639)

2) EU blacklist countries/Tarile de pe lista neagra a UE

Jurisdiction/Jurisdicție	Legal Entity Name/Numele entitatii juridice	Number of employees/Numarul de angajati	Nature of activities/Natura activitatilor	Unrelated party revenue/Venituri din parti afiliate	Related party revenue/Venituri din parti afiliate	Total revenue/Total venituri	Profit before tax (excl. dividends)/ Profitul înainte de impozitare (excluzand dividendele)	Income tax accrued/Impozit pe profit diferent perioada	Income tax paid/Impozit pe profit platit	Retained earnings/Rezultatul reportat
Panama	Deil Panama S de RL	2,002	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	1,384,910	142,669,965	144,084,875	6,888,535	274,951	-	44,723,009
Panama	Deil Latinamericica, S. de R.L.	29	Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506)	-	8,874,811	8,874,811	351,772	20,015	-	2,431,231
Russian Federation	Deil LLC	1	Dormant/inactiva (CBC512)	317,063	600,030	917,093	315,087	-	134,846	(79,633,436)
Russian Federation	ENC St. Petersburg Development Centre	-	Dormant/inactiva (CBC512)	-	-	-	(46,849)	-	-	(840,317)
Russian Federation	ENC Research and Development Centre	-	Dormant/inactiva (CBC512)	990	-	990	(1,733)	-	-	(9,745)
Grand Total				1,702,963	152,174,806	153,877,769	7,489,716	294,966	134,846	(32,035,719)

3) Other jurisdictions (in aggregate)/Alte jurisdicții (in mod agregat)

Jurisdiction/Jurisdicție	Number of employees/Numarul de angajati	Nature of activities/Natura activitatilor	Unrelated party revenue/Venituri din parti neafiliate	Related party revenue/Venituri din parti afiliate	Total revenue/Total venituri	Profit before tax (excl. dividends)/ Profitul înainte de impozitare (excluzand dividendele)	Income tax accrued/Impozit pe profit diferent perioada	Income tax paid/Impozit pe profit platit	Retained earnings/Rezultatul reportat
Argentina, Australia, Azerbaijan, Bahrain, Bangladesh, Brazil, Canada, Cayman Islands, Chile, China, Colombia, Costa Rica, Egypt, El Salvador, Guatemala, Hong Kong, India, Indonesia, Israel, Japan, Jersey, Jordan, Kazakhstan, Kenya, Korea, Lebanon, Malaysia, Mexico, Monaco, Montenegro, Myanmar, Nepal, Netherlands, New Zealand, Norway, Oman, Pakistan, Panama, Paraguay, Peru, Philippines, Puerto Rico, Qatar, Saudi Arabia, Serbia, Singapore, South Africa, Sri Lanka, Switzerland, Taiwan, Thailand, Tunisia, Turkey, Uganda, Ukraine, United Arab Emirates, United Kingdom, United States, Vietnam	90,686	Research & Development/Cercetare si Dezvoltare (CBC501), Holding or managing IP/Deținerea sau administrarea drepturilor de proprietate intelectuală (CBC502), Purchasing or Procurement/Achiziții sau Provizionare (CBC503), Real estate/Imobiliu (CBC504), Sales, Marketing or Distribution/Vanzare, Marketing sau Distribuție (CBC505), Administrative, Management or Support services/Servicii administrative, de management sau de suport (CBC506), Provision of services to unrelated parties/Prestare de servicii neafiliate (CBC507), Financial Services/Finanțare financiară (CBC508), Regulated Financial Services/Finanțare financiară reglementată (CBC509), Holding Shares or Other Equity Instruments/Deținerea de acțiuni sau alte instrumente de capital (CBC510), Dormant/inactiva (CBC512), Other/Alte (CBC520)	81,154,390,589	127,839,981,662	209,394,372,250	4,407,592,776	888,371,553	277,409,998	24,190,997,511.89