20260129059 18

Årsredovisning

för

Parker Hannifin Sweden AB

559162-6634

Räkenskapsåret

2024-07-01 - 2025-06-30

Fastställelseintyg

Undertecknad styrelseledamot i Parker Hannifin Sweden AB intygar att resultaträkningen och balansräkningen i årsredovisningen har fastställts på årsstämma 2026-01-26
Årsstämman beslutade att godkänna styrelsens förslag till resultatdisposition.

Jag intygar också att innehållet i årsredovisningen och revisionsberättelsen stämmer överens med originalen.

Borås 2026-01-26

Petra Rumpunen

20260129059919

Årsredovisning

för

Parker Hannifin Sweden AB

559162-6634

Räkenskapsåret

2024-07-01 - 2025-06-30

20260129059920

Styrelsen för Parker Hannifin Sweden AB avger följande årsredovisning för räkenskapsåret 2024-07-01 - 2025-06-30.

Årsredovisningen är upprättad i svenska kronor, SEK. Om inte annat särskilt anges redovisas alla belopp i tusentals kronor (Tkr). Uppgifter inom parentes avser föregående år.

Förvaltningsberättelse

Information om verksamheten

Bolaget skall äga och förvalta aktier i dotterbolag. Bolaget grundades 2018-06-18.

Företaget har sitt säte i Borås.

Ägarförhållande

Bolaget är ett helägt dotterbolag till Parker Hannifin EMEA Sarl som i sin tur ingår i Parker Hannifin Corporation, Cleveland, Ohio, USA. Bolaget upprättar enligt Årsredovisningslagen 7:2§ inte någon egen koncernredovisning utan ingår i ovan nämnda bolags koncernredovisning.

Väsentliga händelser under räkenskapsåret

I början av räkenskapsåret flyttades den svenska VAS-verksamheten från dotterbolaget Parker Hannifin AB in i bolaget. VAS-verksamheten innebär slutanpassning av kundspecifika produkter och bolaget har registrerats som arbetsgivare.

Bolagets helägda dotterbolag Parker Hannifin VAS Nowary AS har under året likviderats.

Bolaget har under räkenskapsåret noterat en historisk felaktighet hänförlig till ej redovisad utdelning under räkenskapsår 2023/2024. Detta har korrigerats i jämförelseinformationen i denna rapport och påverkar ingående eget kapital samt skulder till koncernföretag. Se not 11 för ytterligare information.

Förväntad framtida utveckling samt väsentliga risker och osäkerhetsfaktorer

Bolaget bedöms inte vara utsatt för några särskilda risker eller osäkerhetsfaktorer annat än dotterbolagens utvecklingstendenser och konjunktursvägningar på marknaden.

Se upplysningar i respektive dotterbolags årsredovisning.

Flerårsöversikt (Tkr)	**2024/25**	**2023/24**	**2022/23**	**2021/22**	**2020/21**
Nettoomsättning	9 815	0	0	0	0
Resultat efter finansiella poster	210 425	13 433	674 199	194	-23 354
Balansomslutning	1 428 039 7 20	1 217 091	1 348 650	924 475	924 288
Soliditet, %	100	100	100	100	100
Antal anställda	11	0	0	0	0

För definitioner av nyckeltal, se Redovisnings- och värderingsprinciper.

20260129059921

Förslag till vinstdisposition

Styrelsen föreslår att till förfogande stående vinstmedel (kronor):

balanserad vinst	41 670 964
fri överkursfond	1 171 233 467
årets vinst	208 264 523
	1 421 168 954

disponeras så att	
i ny räkning överföres	1 421 168 954

Företagets resultat och ställning i övrigt framgår av efterföljande resultat- och balansräkning, rapport över förändringar i eget kapital samt kassaflödesanalys med noter.

20260129059922

Resultaträkning

Tkr

	Not	2024-07-01 -2025-06-30	2023-07-01 -2024-06-30
Rörelsens intäkter			
Nettoomsättning		9 815	0
Kostnad sålda varor		-7 780	0
Bruttoresultat		**2 035**	**0**
Försäljningskostnader		-113	0
Administrationskostnader	2	-1 479	-203
Övriga rörelsekostnader		-8	0
		-1 600	**-203**
Rörelseresultat	3	**435**	**-203**
Resultat från finansiella poster			
Resultat från andelar i koncernföretag	4	199 452	0
Övriga ränteintäkter och liknande resultatposter	5	10 603	13 636
Räntekostnader och liknande resultatposter	6	-65	0
		209 990	**13 636**
Resultat efter finansiella poster		**210 425**	**13 433**
Resultat före skatt		**210 425**	**13 433**
Skatt på årets resultat	7	-2 160	-2 767
Årets resultat		**208 265**	**10 666**

20260129059923

Balansräkning

Tkr

	Not	2025-06-30	2024-06-30
TILLGÅNGAR			
Anläggningstillgångar			
Materiella anläggningstillgångar			
Maskiner och andra tekniska anläggningar	8	1 312	0
		1 312	**0**
Finansiella anläggningstillgångar			
Andelar i koncernföretag	9, 10	1 171 243	1 191 355
		1 171 243	**1 191 355**
Summa anläggningstillgångar		**1 172 555**	**1 191 355**
Omsättningstillgångar			
Kortfristiga fordringar			
Fordringar hos koncernföretag		254 066	25 658
		254 066	**25 658**
Kassa och bank		1 419	78
Summa omsättningstillgångar		**255 485**	**25 736**
SUMMA TILLGÅNGAR		**1 428 040**	**1 217 091**

20260129053924

Balansräkning

Tkr

	Not	2025-06-30	2024-06-30
EGET KAPITAL OCH SKULDER	11		
Eget kapital	12		
Bundet eget kapital			
Aktiekapital		60	60
		60	**60**
Fritt eget kapital			
Fri överkursfond		1 171 233	1 171 233
Balanserad vinst eller förlust		41 671	31 005
Årets resultat		208 265	10 666
Summa fritt eget kapital		**1 421 169**	**1 212 904**
Summa eget kapital		**1 421 229**	**1 212 964**
Kortfristiga skulder			
Leverantörsskulder		478	0
Aktuella skatteskulder		4 495	4 009
Övriga skulder		10	0
Upplupna kostnader och förutbetalda intäkter		1 828	118
Summa kortfristiga skulder		**6 811**	**4 127**
SUMMA EGET KAPITAL OCH SKULDER		**1 428 040**	**1 217 091**

20260129105925

Rapport över förändringar i eget kapital

Tkr

	Aktie-kapital	Fri över-kursfond	Fritt eget kapital	Summa eget kapital
Ingående eget kapital 2023-07-01	**60**	**1 171 233**	**176 005**	**1 347 298**
Utdelning			-145 000	-145 000
Årets resultat			10 666	10 666
Utgående eget kapital 2024-06-30	**60**	**1 171 233**	**41 671**	**1 212 964**
Årets resultat			208 265	208 265
Utgående eget kapital 2025-06-30	**60**	**1 171 233**	**249 936**	**1 421 229**

20260129059926

Kassaflödesanalys

Tkr

	Not	2024-07-01 -2025-06-30	2023-07-01 -2024-06-30
Den löpande verksamheten			
Resultat efter finansiella poster	13	210 425	13 433
Justeringar för poster som inte ingår i kassaflödet	14	-199 194	0
Betald skatt		-1 674	0
Kassaflöde från den löpande verksamheten före förändring av rörelsekapital		**9 557**	**13 433**
Kassaflöde från förändring av rörelsekapitalet			
Förändring av kortfristiga fordringar		25 040	-13 385
Förändring av leverantörsskulder		478	0
Förändring av kortfristiga skulder		-32 164	8
Kassaflöde från den löpande verksamheten		**2 911**	**56**
Investeringsverksamheten			
Försäljning av materiella anläggningstillgångar		-1 570	0
Kassaflöde från investeringsverksamheten		**-1 570**	**0**
Årets kassaflöde		**1 341**	**56**
Likvida medel vid årets början			
Likvida medel vid årets början		78	22
Likvida medel vid årets slut		**1 419**	**78**

20260129059927

Noter
Tkr

Not 1 Redovisnings- och värderingsprinciper

Allmänna upplysningar
Årsredovisningen är upprättad i enlighet med årsredovisningslagen och BFNAR 2012:1 Årsredovisning och koncernredovisning (K3).

Redovisningsprinciperna är oförändrade jämfört med föregående år.

Utländska valutor
Vid varje balansdag räknas monetära poster i utländsk valuta om till balansdagens kurs. Valutakursdifferenser redovisas i rörelseresultatet eller som finansiell post utifrån den underliggande affärshändelsen, i den period de uppstår.

Nedskrivningar av icke-finansiella tillgångar
När det finns en indikation på att en tillgångs värde minskat, görs en prövning av nedskrivningsbehov. Har tillgången ett återvinningsvärde som är lägre än det redovisade värdet, skrivs den ned till återvinningsvärdet. Vid bedömning av nedskrivningsbehov grupperas tillgångarna på de lägsta nivåer där det finns separata identifierbara kassaflöden (kassagenererande enheter). För tillgångar som tidigare skrivits ned görs per varje balansdag en prövning av om återföring bör göras. I resultaträkningen redovisas nedskrivningar och återföringar av nedskrivningar i den funktion där tillgången nyttjas.

Intäktsredovisning
Utdelning redovisas när rätten att erhålla utdelningen är säkerställd.

Finansiella instrument
Finansiella instrument som redovisas i balansräkningen inkluderar kundfordringar, leverantörsskulder samt övriga fordringar och skulder. Instrumenten redovisas i balansräkningen när bolaget blir part i instrumentets avtalsmässiga villkor. Finansiella tillgångar tas bort från balansräkningen när rätten att erhålla kassaflöden från instrumentet har löpt ut eller överförts och koncernen har överfört i stort sett alla risker och förmåner som är förknippade med äganderätten.

Finansiella skulder tas bort från balansräkningen när förpliktelserna har reglerats eller på annat sätt upphört.

Andelar i dotterföretag
Andelar i dotterföretag redovisas till anskaffningsvärde efter avdrag för eventuella nedskrivningar. I anskaffningsvärdet ingår köpeskillingen som erlagts för aktierna samt förvärvskostnader. Eventuella kapitaltillskott läggs till anskaffningsvärdet när de uppkommer.

Övriga fordringar
Fordringar redovisas som omsättningstillgångar med undantag för poster med förfallodag mer än 12 månader efter balansdagen, vilka klassificeras som anläggningstillgångar. Fordringar tas upp till det belopp som förväntas bli inbetalt efter avdrag för individuellt bedömda osäkra fordringar. Fordringar som är räntefria eller som löper med ränta som avviker från marknadsräntan och har en löptid överstigande 12 månader redovisas till ett diskonterat nuvärde och tidsvärdeförändringen redovisas som ränteintäkt i resultaträkningen.

20260129005928

Inkomstskatter

Total skatt utgörs av aktuell skatt och uppskjuten skatt. Skatter redovisas i resultaträkningen, utom då underliggande transaktion redovisas direkt mot eget kapital varvid tillhörande skatteeffekter redovisas i eget kapital.

Aktuell skatt

Aktuell skatt avser inkomstskatt för innevarande räkenskapsår samt den del av tidigare räkenskapsårs inkomstskatt som ännu inte redovisats. Aktuell skatt beräknas utifrån den skattesats som gäller per balansdagen.

Uppskjuten skatt

Uppskjuten skatt är inkomstskatt som avser framtida räkenskapsår till följd av tidigare händelser. Redovisning sker enligt balansräkningsmetoden. Enligt denna metod redovisas uppskjutna skatteskulder och uppskjutna skattefordringar på temporära skillnader som uppstår mellan bokförda respektive skattemässiga värden för tillgångar och skulder samt för övriga skattemässiga avdrag eller underskott.

Uppskjutna skattefordringar nettoredovisas mot uppskjutna skatteskulder endast om de kan betalas med ett nettobelopp. Uppskjuten skatt beräknas utifrån gällande skattesats på balansdagen. Effekter av förändringar i gällande skattesatser resultatförs i den period förändringen lagstadgats. Uppskjuten skattefordran redovisas som finansiell anläggningstillgång och uppskjuten skatteskuld som avsättning.

Uppskjuten skattefordran avseende underskottsavdrag eller andra framtida skattemässiga avdrag redovisas i den omfattning det är sannolikt att avdragen kan avräknas mot framtida skattemässiga överskott.

Kassaflödesanalys

Kassaflödesanalysen upprättas enligt indirekt metod. Det redovisade kassaflödet omfattar endast transaktioner som medfört in- eller utbetalningar.

Som likvida medel klassificerar företaget, förutom kassamedel, disponibla tillgodohavanden hos banker och andra kreditinstitut samt kortfristiga likvida placeringar som är noterade på en marknadsplats och har en kortare löptid än tre månader från anskaffningstidpunkten. Förändringar i spärrade medel redovisas i investeringsverksamheten.

Nyckeltalsdefinitioner

Soliditet:
Eget kapital i förhållande till balansomslutningen.

Not 2 Arvode till revisorer

	2024-07-01 -2025-06-30	2023-07-01 -2024-06-30
Deloitte AB		
Revisionsuppdrag	118	164
	118	**164**

20260129059929

Not 3 Medelantalet anställda

	2024-07-01 -2025-06-30	2023-07-01 -2024-06-30
Medelantalet anställda	11	0

Not 4 Resultat från andelar i koncernföretag

	2024-07-01 -2025-06-30	2023-07-01 -2024-06-30
Anteciperad utdelning	200 000	0
Resultat vid avyttringar	-548	0
	199 452	**0**

Not 5 Övriga ränteintäkter och liknande resultatposter

	2024-07-01 -2025-06-30	2023-07-01 -2024-06-30
Ränteintäkter från koncernföretag	10 602	13 636
Övriga ränteintäkter	1	0
	10 603	**13 636**

Not 6 Räntekostnader och liknande resultatposter

	2024-07-01 -2025-06-30	2023-07-01 -2024-06-30
Övriga räntekostnader	-65	0
	-65	**0**

20260129059930

Not 7 Aktuell och uppskjuten skatt

	2024-07-01 -2025-06-30	2023-07-01 -2024-06-30
Skatt på årets resultat		
Aktuell skatt	-2 160	-2 767
Totalt redovisad skatt	**-2 160**	**-2 767**

Avstämning av effektiv skatt

		2024-07-01 -2025-06-30		2023-07-01 -2024-06-30
	Procent	**Belopp**	**Procent**	**Belopp**
Redovisat resultat före skatt		210 425		13 433
Skatt enligt gällande skattesats	20,60	-43 348	20,60	-2 767
Ej avdragsgilla kostnader		-13		0
Ej skattepliktiga intäkter		41 200		0
Justering skatter för föregående år		0		0
Redovisad effektiv skatt	**1,03**	**-2 160**	**20,60**	**-2 767**

Not 8 Maskiner och andra tekniska anläggningar

	2025-06-30	2024-06-30
Ingående anskaffningsvärden	0	0
Inköp	1 576	0
Utgående ackumulerade anskaffningsvärden	**1 576**	**0**
Ingående avskrivningar	0	0
Årets avskrivningar	-264	0
Utgående ackumulerade avskrivningar	**-264**	**0**
Utgående redovisat värde	**1 312**	**0**

Not 9 Andelar i koncernföretag

	2025-06-30	2024-06-30
Ingående anskaffningsvärden	1 191 355	1 191 355
Försäljningar	-20 112	0
Utgående ackumulerade anskaffningsvärden	**1 171 243**	**1 191 355**
Utgående redovisat värde	**1 171 243**	**1 191 355**

20260129059931

Not 10 Specifikation andelar i koncernföretag

Namn	Kapital-andel	Rösträtts-andel	Antal andelar	Bokf.värde 2025-06-30	Bokf.värde 2024-06-30
Parker Hannifin Manufacturing Sweden AB	100	100	2 654 713	593 200	593 200
Parker Hannifin AB	100	100	300 001	578 043	578 043
Parker Hannifin VAS Norway AS			0	0	20 112
				1 171 243	**1 191 355**

	Org.nr	Säte
Parker Hannifin Manufacturing Sweden AB	556045-9470	Borås
Parker Hannifin AB	556853-9208	Borås
Parker Hannifin VAS Norway AS	996884325	Asker

Under 2024/2025 har Parker Hannifin VAS Nowary AS likviderats.

Not 11 Rättelse av fel

Under räkenskapsåret 2024/2025 har bolaget noterat att en under 2023/2024 beslutad men ej utbetald utdelning inte redovisats som skuld i bokföringen. Rättelse har skett och har medfört följande effekter:

Fritt eget kapital exkl överkursfond	
Utgående balans enligt fastställd årsredovisning 2024-06-30	186 671
Rättelse av fel	-145 000
Utgående balans justerat för rättelse av fel 2024-06-30	**41 671**
Skulder till koncernföretag	
Utgående balans enligt fastställd årsredovisning 2024-06-30	0
Rättelse av fel	145 000
Utgående balans justerat för rättelse av fel 2024-06-30	**145 000**

Not 12 Antal aktier och kvotvärde

Aktiekapitalet består av 59 732 st aktier.

Not 13 Räntor och utdelningar

	2025-06-30	2024-06-30
Erhållen ränta	10 603	13 636
Erlagd ränta	-65	0
	10 538	**13 636**

20260129059932

Not 14 Justering för poster som inte ingår i kassaflödet

	2025-06-30	2024-06-30
Anteciperad utdelning	200 000	0
Övriga poster	-806	0
	199 194	**0**

Not 15 Väsentliga händelser efter räkenskapsårets slut

Bolaget bedöms inte vara utsatt för några särskilda risker eller osäkerhetsfaktorer annat än dotterbolagens utvecklingstendenser och konjunktursvägningar på marknaden.

Se upplysningar i respektive dotterbolags årsredovisning.

Årsredovisningen är beslutad 2025-12-12

Borås den dag som framgår av våra elektroniska underskrifter

Petra Rumpunen
Petra Rumpunen (Dec 17, 2025 11:37:33 GMT+2)
Petra Rumpunen
Ordförande

Magnus Göthager
Magnus Göthager (Dec 17, 2025 10:59:12 GMT+1)
Magnus Göthager

Suvi Rajala-Dos Anjos (Dec 17, 2025 11:17:57 GMT+2)
Suvi Rajala-dos anjos

Vår revisionsberättelse har lämnats den dag som framgår av vår elektroniska underskrift

Deloitte AB

ÅSa Löfqvist
ÅSa Löfqvist (Dec 18, 2025 11:02:34 GMT+1)
Åsa Löfqvist
Auktoriserad revisor

20260129059333

251216_559162-6634 Parker Hannifin Sweden AB för 20240701-20250630

Final Audit Report 2025-12-18

Created:	2025-12-17
By:	Petra Rumpunen (petra.rumpunen@parker.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq7cjBqfHAdmL-2XmaSmQ5fYKgM38jJ4T

"251216_559162-6634 Parker Hannifin Sweden AB för 20240701-20250630" History

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Deloitte.

REVISIONSBERÄTTELSE

Till bolagsstämman i Parker Hannifin Sweden AB
organisationsnummer 559162-6634

Rapport om årsredovisningen

Uttalanden

Vi har utfört en revision av årsredovisningen för Parker Hannifin Sweden AB för räkenskapsåret 2024-07-01 - 2025-06-30.

Enligt vår uppfattning har årsredovisningen upprättats i enlighet med årsredovisningslagen och ger en i alla väsentliga avseenden rättvisande bild av Parker Hannifin Sweden ABs finansiella ställning per den 30 juni 2025 och av dess finansiella resultat och kassaflöde för året enligt årsredovisningslagen. Förvaltningsberättelsen är förenlig med årsredovisningens övriga delar.

Vi tillstyrker därför att bolagsstämman fastställer resultaträkningen och balansräkningen.

Grund för uttalanden

Vi har utfört revisionen enligt International Standards on Auditing (ISA) och god revisionssed i Sverige. Vårt ansvar enligt dessa standarder beskrivs närmare i avsnittet Revisorns ansvar. Vi är oberoende i förhållande till Parker Hannifin Sweden AB enligt god revisorssed i Sverige och har i övrigt fullgjort vårt yrkesetiska ansvar enligt dessa krav.

Vi anser att de revisionsbevis vi har inhämtat är tillräckliga och ändamålsenliga som grund för våra uttalanden.

Styrelsens ansvar

Det är styrelsen som har ansvaret för att årsredovisningen upprättas och att den ger en rättvisande bild enligt årsredovisningslagen. Styrelsen ansvarar även för den interna kontroll som den bedömer är nödvändig för att upprätta en årsredovisning som inte innehåller några väsentliga felaktigheter, vare sig dessa beror på oegentligheter eller misstag.

Vid upprättandet av årsredovisningen ansvarar styrelsen för bedömningen av bolagets förmåga att fortsätta verksamheten. Den upplyser, när så är tillämpligt, om förhållanden som kan påverka förmågan att fortsätta verksamheten och att använda antagandet om fortsatt drift. Antagandet om fortsatt drift tillämpas dock inte om styrelsen avser att likvidera bolaget, upphöra med verksamheten eller inte har något realistiskt alternativ till att göra något av detta.

Revisorns ansvar

Våra mål är att uppnå en rimlig grad av säkerhet om huruvida årsredovisningen som helhet inte innehåller några väsentliga felaktigheter, vare sig dessa beror på oegentligheter eller misstag, och att lämna en revisionsberättelse som innehåller våra uttalanden. Rimlig säkerhet är en hög grad av säkerhet, men är ingen garanti för att en revision som utförs enligt ISA och god revisionssed i Sverige alltid kommer att upptäcka en väsentlig felaktighet om en sådan finns. Felaktigheter kan uppstå på grund av oegentligheter eller misstag och anses vara väsentliga om de enskilt eller tillsammans rimligen kan förväntas påverka de ekonomiska beslut som användare fattar med grund i årsredovisningen.

Som del av en revision enligt ISA använder vi professionellt omdöme och har en professionellt skeptisk inställning under hela revisionen. Dessutom:

- identifierar och bedömer vi riskerna för väsentliga felaktigheter i årsredovisningen, vare sig dessa beror på oegentligheter eller misstag, utformar och utför granskningsåtgärder bland annat utifrån dessa risker och inhämtar revisionsbevis som är tillräckliga och ändamålsenliga för att utgöra en grund för våra uttalanden. Risken för att inte upptäcka en väsentlig felaktighet till följd av oegentligheter är högre än för en väsentlig felaktighet som beror på misstag, eftersom oegentligheter kan innefatta agerande i maskopi, förfalskning, avsiktliga utelämnanden, felaktig information eller åsidosättande av intern kontroll.
- skaffar vi oss en förståelse av den del av bolagets interna kontroll som har betydelse för vår revision för att utforma granskningsåtgärder som är lämpliga med hänsyn till omständigheterna, men inte för att uttala oss om effektiviteten i den interna kontrollen.
- utvärderar vi lämpligheten i de redovisningsprinciper som används och rimligheten i styrelsens uppskattningar i redovisningen och tillhörande upplysningar.
- drar vi en slutsats om lämpligheten i att styrelsen använder antagandet om fortsatt drift vid upprättandet av årsredovisningen. Vi drar också en slutsats, med grund i de inhämtade revisionsbevisen, om huruvida det finns någon väsentlig osäkerhetsfaktor som avser sådana händelser eller förhållanden som kan leda till betydande tvivel om bolagets förmåga att fortsätta verksamheten. Om vi drar slutsatsen att det finns en väsentlig osäkerhetsfaktor, måste vi i revisionsberättelsen fästa uppmärksamheten på upplysningarna i årsredovisningen om den väsentliga osäkerhetsfaktorn eller, om sådana upplysningar är otillräckliga, modifiera uttalandet om årsredovisningen. Våra slutsatser baseras på de revisionsbevis som inhämtas fram till datumet för revisionsberättelsen. Dock kan framtida händelser eller förhållanden göra att ett bolag inte längre kan fortsätta verksamheten.
- utvärderar vi den övergripande presentationen, strukturen och innehållet i årsredovisningen, däribland upplysningarna, och om årsredovisningen återger de underliggande transaktionerna och händelserna på ett sätt som ger en rättvisande bild.

Vi måste informera styrelsen om bland annat revisionens planerade omfattning och inriktning samt tidpunkten för den. Vi måste också informera om betydelsefulla iakttagelser under revisionen, däribland de eventuella betydande brister i den interna kontrollen som vi identifierat.

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Deloitte.

Rapport om andra krav enligt lagar och andra författningar

Uttalanden

Utöver vår revision av årsredovisningen har vi även utfört en revision av styrelsens förvaltning för Parker Hannifin Sweden AB för räkenskapsåret 2024-07-01 - 2025-06-30 samt av förslaget till dispositioner beträffande bolagets vinst eller förlust.

Vi tillstyrker att bolagsstämman disponerar vinsten enligt förslaget i förvaltningsberättelsen och beviljar styrelsens ledamöter ansvarsfrihet för räkenskapsåret.

Grund för uttalanden

Vi har utfört revisionen enligt god revisionssed i Sverige. Vårt ansvar enligt denna beskrivs närmare i avsnittet Revisorns ansvar. Vi är oberoende i förhållande till Parker Hannifin Sweden AB enligt god revisorssed i Sverige och har i övrigt fullgjort vårt yrkesetiska ansvar enligt dessa krav.

Vi anser att de revisionsbevis vi har inhämtat är tillräckliga och ändamålsenliga som grund för våra uttalanden.

Styrelsens ansvar

Det är styrelsen som har ansvaret för förslaget till dispositioner beträffande bolagets vinst eller förlust. Vid förslag till utdelning innefattar detta bland annat en bedömning av om utdelningen är försvarlig med hänsyn till de krav som bolagets verksamhetsart, omfattning och risker ställer på storleken av bolagets egna kapital, konsolideringsbehov, likviditet och ställning i övrigt.

Styrelsen ansvarar för bolagets organisation och förvaltningen av bolagets angelägenheter. Detta innefattar bland annat att fortlöpande bedöma bolagets ekonomiska situation och att tillse att bolagets organisation är utformad så att bokföringen, medelsförvaltningen och bolagets ekonomiska angelägenheter i övrigt kontrolleras på ett betryggande sätt.

Revisorns ansvar

Vårt mål beträffande revisionen av förvaltningen, och därmed vårt uttalande om ansvarsfrihet, är att inhämta revisionsbevis för att med en rimlig grad av säkerhet kunna bedöma om någon styrelseledamot i något väsentligt avseende:

- företagit någon åtgärd eller gjort sig skyldig till någon försummelse som kan föranleda ersättningsskyldighet mot bolaget, eller
- på något annat sätt handlat i strid med aktiebolagslagen, årsredovisningslagen eller bolagsordningen.

Vårt mål beträffande revisionen av förslaget till dispositioner av bolagets vinst eller förlust, och därmed vårt uttalande om detta, är att med rimlig grad av säkerhet bedöma om förslaget är förenligt med aktiebolagslagen.

Rimlig säkerhet är en hög grad av säkerhet, men ingen garanti för att en revision som utförs enligt god revisionssed i Sverige alltid kommer att upptäcka åtgärder eller försummelser som kan föranleda ersättningsskyldighet mot bolaget, eller att ett förslag till dispositioner av bolagets vinst eller förlust inte är förenligt med aktiebolagslagen.

Som en del av en revision enligt god revisionssed i Sverige använder vi professionellt omdöme och har en professionellt skeptisk inställning under hela revisionen. Granskningen av förvaltningen och förslaget till dispositioner av bolagets vinst eller förlust grundar sig främst på revisionen av räkenskaperna. Vilka tillkommande granskningsåtgärder som utförs baseras på vår professionella bedömning med utgångspunkt i risk och väsentlighet. Det innebär att vi fokuserar granskningen på sådana åtgärder, områden och förhållanden som är väsentliga för verksamheten och där avsteg och överträdelser skulle ha särskild betydelse för bolagets situation. Vi går igenom och prövar fattade beslut, beslutsunderlag, vidtagna åtgärder och andra förhållanden som är relevanta för vårt uttalande om ansvarsfrihet. Som underlag för vårt uttalande om styrelsens förslag till dispositioner beträffande bolagets vinst eller förlust har vi granskat om förslaget är förenligt med aktiebolagslagen.

Göteborg den dag som framgår av vår elektroniska signatur

Deloitte AB

Åsa Löfqvist

Auktoriserad revisor

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ÅSA LÖFQVIST
Undertecknare
På uppdrag av: Deloitte AB
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Parker Hannifin EMEA Sàrl,

Etoy

Financial Statements for the year
ended June 30, 2025, and
Report of the Statutory Auditor

20260413004343
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Financial year from 01/07/2024 to 30/06/2025 (in EUR)

Parker Hannifin EMEA Sàrl
Etoy - La Tuilière 8
CH-1163 Etoy (Switzerland)

ASSETS

			Current Year (EUR)		Current Year (CHF)		Previous Year (EUR)		Previous Year (CHF)
A. Cash									
I. Cash at bank, cash in postal cheque accounts, cheques and cash in hand		197	86 385 438,31	197	80 726 855,20	197	86 070 973,98	197	82 866 456,94
B. Current assets		151	3 556 021 024,03	151	3 323 087 778,48	151	4 816 289 695,28	151	4 636 973 932,01
I. Debtors		163	3 272 690 096,02	163	3 058 316 131,25	163	4 518 688 598,96	163	4 350 452 851,86
1. Trade receivables	7	165	17 947,97	165	16 772,31	165	200 338,58	165	192 879,75
a) becoming due and payable within one year		167	17 947,97	167	16 772,31	167	200 338,58	167	192 879,75
b) becoming due and payable after more than one year		169	0,00	169	0,00	169	0,00	169	0,00
2. Amounts owed by affiliated undertakings	13	171	3 249 042 589,09	171	3 036 217 628,24	171	4 485 776 078,55	171	4 318 765 700,79
a) becoming due and payable within one year		173	2 273 674 647,17	173	2 124 740 090,45	173	4 104 599 449,56	173	3 951 780 696,99
b) becoming due and payable after more than one year		175	975 367 941,92	175	911 477 537,79	175	381 176 628,99	175	366 985 003,80
3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests		177	0,00	177	0,00	177	0,00	177	0,00
a) becoming due and payable within one year		179	0,00	179	0,00	179	0,00	179	0,00
b) becoming due and payable after more than one year		181	0,00	181	0,00	181	0,00	181	0,00
4. Other receivables	8	183	23 629 558,96	183	22 081 730,70	183	32 712 181,83	183	31 494 271,32
a) becoming due and payable within one year		185	23 607 851,49	185	22 061 445,15	185	32 712 181,83	185	31 494 271,32
b) becoming due and payable after more than one year		187	21 707,47	187	20 285,55	187	0,00	187	0,00
II. Inventories	6	153	282 562 115,77	153	264 053 195,19	153	296 497 069,36	153	285 458 157,33
1. Raw materials and consumables		155	25 506 789,00	155	23 835 994,84	155	26 119 197,48	155	25 146 751,03
2. Work and contracts in progress		157	19 262 744,32	157	18 000 959,44	157	20 012 337,07	157	19 267 255,75
3. Finished goods and merchandise		159	237 792 582,45	159	222 216 240,91	159	250 365 534,81	159	241 044 150,55
4. Payments on account		161	0,00	161	0,00	161	0,00	161	0,00
III. *Prepayments*		199	768 812,24	199	718 452,04	199	1 104 026,96	199	1 062 922,92
IV. Transferable securities and other financial instruments		189	0,00	189	0,00	189	0,00	189	0,00
1. Shares in affiliated undertakings and in undertakings with which the undertaking is linked by of participating interests		191	0,00	191	0,00	191	0,00	191	0,00
2. Own shares or own corporate units		193	0,00	193	0,00	193	0,00	193	0,00
3. Other transferable securities and other financial instruments		195	0,00	195	0,00	195	0,00	195	0,00

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ASSETS

			Current Year (EUR)		Current Year (CHF)		Previous Year (EUR)		Previous Year (CHF)
C. Fixed assets		109	6 384 882 810,97	109	5 966 648 085,81	109	1 923 531 117,55	109	1 851 915 938,16
I. Financial fixed assets		135	4 824 643 823,49	135	4 508 610 836,94	135	1 532 003 376,00	135	1 474 965 205,11
1. Investments in Subsidiaries	5	137	4 824 514 212,09	137	4 508 489 715,59	137	1 531 856 196,60	137	1 474 823 505,36
2. Amounts owed by affiliated undertakings		139	0,00	139	0,00	139	0,00	139	0,00
3. Shares in undertakings with which the undertaking is linked by virtue of participating interests		141	0,00	141	0,00	141	0,00	141	0,00
4. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests		143	0,00	143	0,00	143	0,00	143	0,00
5. Securities and other financial instruments held as fixed assets		145	0,00	145	0,00	145	0,00	145	0,00
6. Loans and claims held as fixed assets		147	129 611,40	147	121 121,35	147	147 179,40	147	141 699,75
7. Own shares or own corporate units		149	0,00	149	0,00	149	0,00	149	0,00
II. Tangible fixed assets	4	125	13 227 792,08	125	12 361 320,11	125	14 107 610,87	125	13 582 369,00
1. Land and buildings		127	13 183 185,60	127	12 319 635,53	127	13 972 135,64	127	13 451 937,66
2. Plant and machinery		129	36 964,60	129	34 543,27	129	46 760,99	129	45 020,03
3. Other fixtures and fittings, tools and equipment		131	7 641,88	131	7 141,31	131	88 714,24	131	85 411,31
4. Payments on account and tangible fixed assets under development		133	0,00	133	0,00	133	0,00	133	0,00
III. Intangible fixed assets	3	111	1 547 011 195,40	111	1 445 675 928,76	111	377 420 130,68	111	363 368 364,05
1. Research and development costs		113	0,00	113	0,00	113	0,00	113	0,00
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were		115	1 244 319 571,48	115	1 162 811 786,70	115	28 160 563,76	115	27 112 114,99
3. Goodwill, to the extent that it was acquired for valuable consideration		121	302 691 623,92	121	282 864 142,06	121	349 259 566,92	121	336 256 249,06
4. Payments on account and intangible fixed assets under development		123	0,00	123	0,00	123	0,00	123	0,00
D. Subscribed capital unpaid		101	0,00	101	0,00	101	0,00	101	0,00
I. Subscribed capital not called		103	0,00	103	0,00	103	0,00	103	0,00
II. Subscribed capital called but unpaid		105	0,00	105	0,00	105	0,00	105	0,00
TOTAL (ASSETS)		201	10 027 289 273,31	201	9 370 462 719,49	201	6 875 891 785,81	201	6 571 756 327,11

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LIABILITIES AND EQUITY								
			Current Year (EUR)		Current Year (CHF)		Previous Year (EUR)		Previous Year (CHF)
A. Creditors	12	339	4 309 281 597,90	339	4 027 006 847,03	339	5 919 579 047,93	339	5 699 186 608,44
1. Debenture loans		341	0,00	341	0,00	341	0,00	341	0,00
a) Convertible loans		343	0,00	343	0,00	343	0,00	343	0,00
i) becoming due and payable within one year		345	0,00	345	0,00	345	0,00	345	0,00
ii) becoming due and payable after more than one year		347	0,00	347	0,00	347	0,00	347	0,00
b) Non convertible loans		349	0,00	349	0,00	349	0,00	349	0,00
i) becoming due and payable within one year		351	0,00	351	0,00	351	0,00	351	0,00
ii) becoming due and payable after more than one year		353	0,00	353	0,00	353	0,00	353	0,00
2. Amounts owed to credit institutions		355	0,00	355	0,00	355	0,00	355	0,00
a) becoming due and payable within one year		357	0,00	357	0,00	357	0,00	357	0,00
b) becoming due and payable after more than one year		359	0,00	359	0,00	359	0,00	359	0,00
3. Payments received on account of orders as far as they are not deducted distinctly from inventories		361	0,00	361	0,00	361	0,00	361	0,00
a) becoming due and payable within one year		363	0,00	363	0,00	363	0,00	363	0,00
b) becoming due and payable after more than one year		365	0,00	365	0,00	365	0,00	365	0,00
4. Trade creditors		367	270 257 969,00	367	252 555 018,02	367	252 007 967,84	367	242 625 433,99
a) becoming due and payable within one year		369	270 257 969,00	369	252 555 018,02	369	252 007 967,84	369	242 625 433,99
b) becoming due and payable after more than one year		371	0,00	371	0,00	371	0,00	371	0,00
5. Bills of exchange payable		373	0,00	373	0,00	373	0,00	373	0,00
a) becoming due and payable within one year		375	0,00	375	0,00	375	0,00	375	0,00
b) becoming due and payable after more than one year		377	0,00	377	0,00	377	0,00	377	0,00
6. Amounts owed to affiliated undertakings	13	379	4 004 284 598,56	379	3 741 988 340,64	379	5 611 484 117,35	379	5 402 562 391,03
a) becoming due and payable within one year		381	3 704 284 598,56	381	3 461 639 510,64	381	3 768 934 025,03	381	3 628 612 465,45
b) becoming due and payable after more than one year		383	300 000 000,00	383	280 348 830,00	383	1 842 550 092,32	383	1 773 949 925,58
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests		385	0,00	385	0,00	385	0,00	385	0,00
a) becoming due and payable within one year		387	0,00	387	0,00	387	0,00	387	0,00
b) becoming due and payable after more than one year		389	0,00	389	0,00	389	0,00	389	0,00
8. Tax and social security debts		391	13 386 141,78	391	12 509 297,29	391	49 608 449,89	391	47 761 472,73
a) Tax debts		393	13 386 141,78	393	12 509 297,29	393	49 608 449,89	393	47 761 472,73
b) Social security debts		395	0,00	395	0,00	395	0,00	395	0,00
9. Other creditors		397	21 352 888,56	397	19 954 191,08	397	6 478 512,85	397	6 237 310,69
a) becoming due and payable within one year		399	21 352 888,56	399	19 954 191,08	399	6 478 512,85	399	6 237 310,69
b) becoming due and payable after more than one year		401	0,00	401	0,00	401	0,00	401	0,00
B. Provisions		331	561 897,88	331	525 091,38	331	348 121,99	331	335 161,03
1. Provisions for pensions and similar obligations	11	333	0,00	333	0,00	333	0,00	333	0,00
2. Provisions for taxation		335	0,00	335	0,00	335	0,00	335	0,00
3. Other provisions		337	561 897,88	337	525 091,38	337	348 121,99	337	335 161,03

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LIABILITIES AND EQUITY								
			Current Year (EUR)		Current Year (CHF)		Previous Year (EUR)		Previous Year (CHF)
C. Subordinated debts		329	0,00	329	0,00	329	0,00	329	0,00
1. Convertible loans		413	0,00	413	0,00	413	0,00	413	0,00
a) becoming due and payable within one year		415	0,00	415	0,00	415	0,00	415	0,00
b) becoming due and payable after more than one year		417	0,00	417	0,00	417	0,00	417	0,00
2. Non convertible loans		419	0,00	419	0,00	419	0,00	419	0,00
a) becoming due and payable within one year		421	0,00	421	0,00	421	0,00	421	0,00
b) becoming due and payable after more than one year		423	0,00	423	0,00	423	0,00	423	0,00
D. Deferred income		403	727 942,31	403	680 259,25	403	4 426 657,58	403	4 261 848,25
E. Capital and reserves	9, 10	301	5 716 717 835,22	301	5 342 250 521,83	301	901 537 959,31	301	867 972 709,39
I. Subscribed capital		303	20 875,87	303	22 600,00	303	20 875,87	303	22 600,00
II. Statutory capital reserves		304	3 633 320 989,19	304	3 565 505 345,71	304	597 917 176,02	304	653 643 087,35
1. Fiscal capital contribution reserves		305	2 824 365 955,00	305	2 709 414 260,63	305	0,00	305	0,00
a) Fiscal capital contribution reserves before interim dividends		*305a*	2 824 365 955,00	*305a*	2 709 414 260,63	*305a*	0,00	*305a*	0,00
b) interim dividends		*305b*	0,00	*305b*	0,00	*305b*	0,00	*305b*	0,00
2. Other capital reserves		306	808 955 034,19	306	856 091 085,08	306	597 917 176,02	306	653 643 087,35
a) Other capital reserves before interim dividends		*306a*	808 955 034,19	*306a*	856 091 085,08	*306a*	597 917 176,02	*306a*	653 643 087,35
b) interim dividends		*306b*	0,00	*306b*	0,00	*306b*	0,00	*306b*	0,00
III. Revaluation reserves		307	0,00	307	0,00	307	0,00	307	0,00
IV. Reserves		309	10 299,44	309	11 589,58	309	10 299,44	309	11 589,58
1. Legal reserve		311	10 299,44	311	11 589,58	311	10 299,44	311	11 589,58
2. Reserve for own shares or own corporate units		313	0,00	313	0,00	313	0,00	313	0,00
3. Reserves provided for by the articles of association		315	0,00	315	0,00	315	0,00	315	0,00
4. Other reserves		317	0,00	317	0,00	317	0,00	317	0,00
V. Profit or loss brought forward		319	303 589 607,98	319	227 801 169,80	319	78 365 149,07	319	11 587 460,99
a) Profit or loss brought forward before interim dividends		*319a*	303 589 607,98	*319a*	227 801 169,80	*319a*	78 365 149,07	*319a*	11 587 460,99
b) interim dividends		*319b*	0,00	*319b*	0,00	*319b*	0,00	*319b*	0,00
VI. Profit or loss for the financial year		321	1 779 776 062,74	321	1 677 522 914,87	321	225 224 458,91	321	216 213 708,81
VII. Translation losses and gains		322	0,00	322	(128 613 098,13)	322	0,00	322	(13 505 737,34)
VIII. Interim dividends		323	0,00	323	0,00	323	0,00	323	0,00
IX. Capital investment subsidies		325	0,00	325	0,00	325	0,00	325	0,00
X. Temporarily not taxable capital gains		327	0,00	327	0,00	327	0,00	327	0,00
LIABILITIES AND EQUITY		405	10 027 289 273,31	405	9 370 462 719,49	405	6 825 891 786,81	405	6 571 756 327,11

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Financial year from 01/07/2024 to 30/06/2025 (in EUR)

Parker Hannifin EMEA Sàrl
Etoy - La Tuilière 6
CH-1163 Etoy (Switzerland)

PROFIT AND LOSS ACCOUNT

		Current Year (EUR)		Current Year (CHF)		Previous Year (EUR)		Previous Year (CHF)
1. Net turnover	701	2 599 810 909,92	701	2 450 444 450,34	701	2 754 381 026,78	701	2 644 184 117,91
2. Other operating income	713	1 329 351 976,55	713	1 252 976 961,15	713	92 118 900,62	713	88 433 419,93
3. Variation in stocks of finished goods and in work in progress	703	(11 632 810,25)	703	(10 964 472,54)	703	(24 280 362,94)	703	(23 308 957,42)
4. Work performed by the undertaking for its own purposes and capitalised	705	0,00	705	0,00	705	0,00	705	0,00
5. Raw materials and consumables and other external expenses	671	(2 209 153 032,52)	671	(2 082 230 968,36)	671	(2 330 945 376,88)	671	(2 237 689 225,04)
a) Raw materials and consumables	601	(2 110 264 390,78)	601	(1 989 023 757,62)	601	(2 230 730 889,42)	601	(2 141 484 105,43)
b) Other external expenses	603	(98 888 641,74)	603	(93 207 210,74)	603	(100 214 487,46)	603	(96 205 119,61)
6. Staff costs	605	(42 606 086,21)	605	(40 158 246,55)	605	(39 594 158,71)	605	(38 010 080,88)
a) Wages and salaries	607	(33 207 521,11)	607	(31 299 655,49)	607	(30 279 903,39)	607	(29 068 469,05)
b) Social security costs	609	(9 317 752,04)	609	(8 782 420,94)	609	(9 174 144,40)	609	(8 807 106,45)
i) relating to pensions	611	(4 517 700,03)	611	(4 258 145,44)	611	(4 358 617,28)	611	(4 184 238,30)
ii) other social security cost	609	(4 800 052,01)	609	(4 524 275,50)	609	(4 815 527,12)	609	(4 622 868,15)
c) Other staff costs	613	(80 813,06)	613	(76 170,12)	613	(140 110,92)	613	(134 505,38)
7. Value adjustments	657	(69 858 231,50)	657	(65 844 679,33)	657	(52 262 397,29)	657	(50 171 490,26)
a) on tangible and intangible fixed assets	617	(71 547 981,43)	617	(67 437 348,37)	617	(52 596 503,43)	617	(50 492 229,53)
b) in respect of current assets	619	1 689 749,93	619	1 592 669,04	619	334 106,14	619	320 739,27

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PROFIT AND LOSS ACCOUNT

			Current Year (EUR)		Current Year (CHF)		Previous Year (EUR)		Previous Year (CHF)
8. Other operating expenses		621	(200 758 035,74)	621	(189 223 921,12)	621	(151 439 765,79)	621	(145 380 983,83)
9. Income from participating interests		715	533 846 478,99	715	503 175 495,10	715	254 856 818,00	715	244 660 540,41
a) derived from affiliated undertakings	5	717	533 846 478,99	717	503 175 495,10	717	254 856 818,00	717	244 660 540,41
b) other income from participating interests		719	0,00	719	0,00	719	0,00	719	0,00
10.Income from other investments and loans forming part of the fixed assets		721	0,00	721	0,00	721	0,00	721	0,00
a) derived from affiliated undertakings		723	0,00	723	0,00	723	0,00	723	0,00
b) other income not included under		725	0,00	725	0,00	725	0,00	725	0,00
11. Interest income		727	155 836 362,01	727	146 883 124,08	727	214 165 645,96	727	205 597 335,35
a) derived from affiliated undertakings		729	150 086 715,20	729	141 463 810,67	729	203 266 906,44	729	195 134 631,15
b) other interest and similar income		731	5 749 646,81	731	5 419 313,41	731	10 898 739,52	731	10 462 704,20
12.Share of profit or loss of undertakings accounted for under the equity method		633	(922,86)	633	(869,84)	633	(996,43)	633	(956,56)
13.Value adjustments in respect of financial assets and of investments held as current assets		665	(94 026 666,70)	665	(88 624 569,86)	665	(217 960 168,00)	665	(209 240 046,66)
14. Interest expenses		627	(193 151 364,01)	627	(182 054 274,10)	627	(247 788 898,08)	627	(237 875 392,88)
a) concerning affiliated undertakings		629	(180 629 123,37)	629	(170 251 471,46)	629	(241 225 411,67)	629	(231 574 497,56)
b) other interest and similar expenses		631	(12 522 240,64)	631	(11 802 802,64)	631	(6 563 486,41)	631	(6 300 895,32)
15.Tax on profit or loss		635	(17 882 514,94)	635	(16 855 114,09)	635	(26 025 808,33)	635	(24 984 571,26)
16.Profit or loss after taxation		667	1 779 776 062,74	667	1 677 522 914,88	667	225 224 458,91	667	216 213 708,81
17.Other taxes not shown under items		637	0,00	637	0,00	637	0,00	637	0,00
18. Translation loss			0,00		0,00		0,00		0,00
19.Profit or loss for the financial year		669	1 779 776 062,74	669	1 677 522 914,88	669	225 224 458,91	669	216 213 708,81

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Notes to the annual accounts as at 30th June 2025

Note 1 - General Information

Parker Hannifin EMEA Sàrl (hereafter "the Company") was incorporated on 23rd August 2016 under the laws of Switzerland, having its registered office at La Tuilière 6, CH-1163 Etoy (VD), Switzerland and registered with the Registre du Commerce du Canton de Vaud under number CH-550-1-168-788.

The Board of Managers of Parker Hannifin Europe Sàrl, (hereafter "PHES") an entity registered under the laws of Luxembourg since 1st October 2010 and the sole partner of the Company, resolved on 3rd October 2016 to approve the restructuring of the EMEA holding structure. This involved setting up Parker Hannifin EMEA Sàrl which subsequently acquired the Italian, German and French holding companies as well as the sale of the assets of the Parker Hannifin Europe Sàrl Swiss branch named Parker Hannifin Europe Sàrl, Luxembourg, Switzerland Branch, Etoy to Parker Hannifin EMEA Sàrl. It also approved to lease the land and building situated in Etoy, Switzerland to Parker Hannifin EMEA Sàrl.

On 24th November 2016, the Board of Managers of PHES approved the cross-border sale between PHES and the Company of all the assets, agreements and liabilities connected to its business held through or situated in its Swiss branch with effect from 31st December 2016.
Consequently, the Company started its operating activities as a principal operating company in Switzerland on 1st January 2017. The Company employed a number of full-time positions on annual average not more than 250.

On 29th June 2017, the Company sole shareholder, Parker Hannifin Europe Sàrl, transferred its place of business to Switzerland and was renamed as Parker Hannifin La Tuilière Sàrl. The Company has been created for an unlimited period. Parker Hannifin La Tuilière Sàrl was merged into the Company, its daughter, with effective effect on 1st July 2023. The Company new shareholder is Parker Hannifin Holding EMEA Sàrl, a Luxembourg entity.

On 30th June 2018, the Company demerged its commercial activity related to the Swiss market and sold the corresponding assets and social debts to the newly created entity. Labor contracts of the employees dedicated to the Swiss commercial activity were also transferred to Parker Hannifin Switzerland Sàrl.

On 1st April 2020, the Asset Transfer Agreement between the Company and Parker Hannifin Global Capital Management Sàrl, Parker Hannifin Holding EMEA Sàrl and Parker Hannifin Lux Finco Sàrl by which they sell their assets, liabilities and contracts pertaining to their treasury functions or financing arrangements, to the Company became effective. Consequently, the Company became the Treasury Center of the EMEA region.

On 29th June 2021, the Company acquired from Parker Canada Holding CO, Parker Hannifin (Holdings) Ltd, a UK established company for an amount of € 354,9 million via a loan note that has been fully repaid in July 2021.

As of July 1st, 2023, the Company acquired the entire shares of Meggitt SA, Meggitt (France) SAS, Meggitt Holdings (France) SAS and in June 2024 Parker Hannifin Israel Ltd.

Further to the reverse merger back dated as of July 1st, 2023, of Parker Hannifin La Tuilière, former shareholder (mother) of the Company, into the Company itself (daughter),

The Company also absorbed Lord Switzerland through a merger back dated as of July 1st, 2023.

On 12th March 2025, the following four Parker Hannifin entities migrated from Luxembourg to Switzerland: Parker Hannifin Luxembourg Acquisitions S.a r.l., Parker Hannifin Global Capital Management S.a r.l., Parker Hannifin Holding EMEA S.a r.l., and Parker Hannifin Lux Finco S.a r.l. .
These entities and PH Swiss Investment Sàrl merged into the Company through a reverse merger except Parker Hannifin Lux Finco S.a r.l though a cross stream merger, without issuance of new shares or compensation payment.

Notes to the annual accounts as at 30th June 2025

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As a result, Parker Hannifin Switzerland Holding Sàrl., is the new shareholder of the Company.

On 5th May 2025, PH Intermediary merged into PHEMEA through a simplified merger by absorption

In the same period, the Company acquired Parker Hannifin Arabia..

The Company's financial year starts on 1st July and ends on 30th June of each year.

The purpose of the Company is to be the principal operating company ("POC") for the Parker Hannifin group of companies in the Europe, Middle East and Africa (EMEA) region.

As POC, the Company provides strategic and high-level tactical direction and instruction to its network of internal and external service providers.
The Company may procure, acquire and own all raw materials, components, parts, work-in-progress, ancillary services and all items necessary to manufacture products and it may procure the services of related-party in that process.
The Company may manufacture the products itself at its own plants or it may procure the services of related-party or external manufacturers to manufacture or assemble the finished products. It may also engage in or procure warehousing activities for its own raw materials, components, parts, work-in-progress, finished goods or for equivalent third-party items.

Notes to the annual accounts as at 30th June 2025 -continued-

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The Company may also distribute, sell, contract and engage in any commercial, technical and financial activities related to any products of the Parker Hannifin group of companies, either directly to third-parties or through related companies or branches.

The Company (including any branches of the Company) shall also act as headquarters for the area EMEA and shall perform whatever tasks are necessary (e.g budgeting, capital expenditure authorization, training, policy issuance) in order to ensure governance of the Parker Hannifin operations in the EMEA region.

In addition, the Company's purpose is to invest in and hold participations, in any form whatsoever, in Swiss and foreign companies, acquire by purchase, subscription, or in any other manner as well as transfer by sale, exchange or otherwise of stock, bonds, debentures, notes and other securities of any kind, possess, administrate and develop its portfolio.

It may participate in the establishment and development of any financial, industrial or commercial enterprises. It may raise funds and lend them directly or indirectly to owned subsidiaries or other affiliated companies in any manner, with or without compensation, including by granting loans, or by acquiring, purchasing, subscribing for or otherwise receiving rights to debt instruments of any kind issued by such affiliated companies. Overall, it may render any assistance to its subsidiaries or other affiliated companies including granting any kind of securities for liabilities of such affiliated companies with or without compensation (e.g pledges, sureties, guarantees, transfer of title and assignments for the purpose of securing a debt, etc.). The Company may borrow in any form other than through public funding.

The Company may employ any technique and instrument relating to its assets or investments for the purpose of their efficient management, including techniques and instruments to protect it against exchange risks and interest rate risks.

In general, it may take any controlling and supervisory measures and carry out any financial, movable or immovable, commercial and industrial operations, including but not limited to development, enhancement, maintenance, protection, exploitation, operation and ownership and/or license of patents, trade and service marks, know-how and any other intellectual property rights that it may deem useful in the accomplishment and development of its purpose.

The Company may as well acquire, hold, encumber and sell real estate property domestically and abroad for its own account or for the account of its subsidiaries or other affiliated companies to the exclusion of the operations prohibited by the Swiss Federal Law on Acquisition of Real Estate by Foreigners.

The Company may have offices and branches, both in Switzerland and abroad.

The Company is included in the consolidated financial statements of Parker-Hannifin Corporation. As permitted by the Swiss Code of Obligations (Article 963a (1.2)), the Company does not prepare consolidated financial statements as consolidated financial statements of the ultimate parent company prepared under US GAAP are publicly available. These consolidated financial statements can be obtained at the registered office of Parker-Hannifin Corporation, located at 6035, Parkland Boulevard, Cleveland, Ohio 44 120 (USA) or on the website www.phstock.com. The shares of the ultimate parent company are quoted on the New York Stock Exchange. Furthermore, additional information in the notes to the annual accounts, the cash flow statement and the management report have been dispensed with as per Article 961d (1.2) of the Swiss Code of Obligations since the ultimate parent company prepares consolidated accounts in accordance with a recognised financial reporting standard (US GAAP).

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 2 - Summary of significant accounting policies

Basis of preparation

The annual accounts are prepared in accordance with the requirements of the Swiss Code of Obligations.

Accounting policies and valuation rules are, besides those defined by Swiss Law, determined and applied by the Board of Managers.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Board of Managers to exercise its judgement in the process of applying the accounting policies. Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed. Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The Company makes estimates and assumptions that may affect the reported amounts of assets and liabilities. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant accounting policies

The annual accounts are prepared in accordance with the following significant accounting policies:

Intangible fixed assets

Intangible fixed assets are valued at purchase price including the expenses incidental thereto or at production cost, less cumulated depreciation and value adjustments (impairment). These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply. Intangible fixed assets are reviewed annually for impairment.

The depreciation rates and methods applied are as follows:

	Useful economic life	**Depreciation Method**
Concessions, patents, licences, trademarks and similar rights and assets	Between 3 and 25 years	Straight-Line
Goodwill acquired for consideration	15 years	Straight-Line

Concessions, patents, licences, trademarks and similar rights

Trademarks are reviewed for impairment annually or when indicator of a potential impairment is present.

Goodwill

Goodwill is reviewed for impairment annually or when indicator of a potential impairment is present.

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Notes to the annual accounts as at 30th June 2025 -continued-

Tangible fixed assets

Tangible fixed assets are valued at purchase price including the expenses incidental thereto or at production cost. Tangible fixed assets are depreciated over their estimated useful economic lives.
The depreciation rates and methods applied are as follows:

	Useful economic Life	Depreciation Method
Buildings	40 years	Straight-Line
Other fixtures and fittings	Between 8 and 20 years	Straight-Line
Plant and machinery	Between 3 and 15 years	Straight-Line
Furniture	Between 3 and 15 years	Straight-Line

Further to the reverse merger of its mother, Parker Hannifin La Tuilière Sàrl, the Company is now the owner of the premises it occupies.

Where the Company considers that a tangible fixed asset has suffered a permanent impairment in value, an additional value adjustment is recorded.

Investment in Subsidiaries

The Company accounts for its investments using the cost method less adjustment for impairment, if applicable. Impairment review is performed individually for each investment.

Inventories of raw materials and consumables

Inventories of raw material and consumables are valued at the lower of the cost or net realisable value.

Full standard costing includes the purchase price of the material or consumable, at a reference cost for a given period, including inbound freight. Variances between the reference purchase cost and freight and actual costs incurred are applied back into inventory based on the number of months of supply of inventory.

Value adjustments are applied to consumables in case of excess quantities or obsolescence.

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Notes to the annual accounts as at 30th June 2025 -continued-

Inventories of finished goods and work in progress

Inventories of finished goods and work in progress are valued at the lower of the cost or net realisable value. In addition to the raw material or consumable parts of the finished product, direct and indirect labour costs are included in the valuation of finished goods and work in progress. Any variances experienced between the standard cost and the actual production cost are incorporated into inventory based on the number of months of supply.

Value adjustments are applied to finished goods in case of excess quantities or obsolescence.
Work in progress is not subject to any value adjustment.

Debtors

Subsequently to the transfer of the Treasury and Finance activities to the Company, debtors mainly comprise receivable loans against affiliated undertakings and are mostly considered as short-term loans as being related to the cash pool agreements between the Company and the affiliated undertakings. No value adjustments are expected on such types of outstanding receivable amounts.

Non-affiliated undertakings debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

Foreign currency translation

The Company maintains its accounting records in Euro ("EUR") and the Balance Sheet and Profit and Loss Account are expressed in this currency which has been determined to be the functional currency since the majority of the Company's activity is transacted in or linked closely to the Euro.

Maintaining the Company's accounting records in a currency different from Swiss francs is permitted under Swiss law.

During the year, transactions denominated in currencies other than EUR are converted at the applicable Parker rate ruling on the transaction date. At the end of the financial year, monetary assets and liabilities denominated in foreign currencies are converted into EUR at the Parker rate ruling at the end of the period. Foreign exchange gains and losses are recognized in the determination of income.

The financial statements are converted into Swiss francs for presentation purposes as follows:

Assets and liabilities, except for quotaholder's equity:	year-end rate 1 EUR = CHF 0,9344961 (FY2024: 1 EUR = CHF 0,9627689)
Quotaholder's equity:	historical rate
Income and expenses:	year-end average rate 1 EUR = CHF 0,9425472 (FY2024: 1 EUR = CHF 0,9599921)

Translation losses or gains upon conversion into Swiss francs are presented in the equity.

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Notes to the annual accounts as at 30th June 2025 -continued-

Derivatives instrument

Monetary Assets & Liabilities

Assets and liabilities are revalued on a monthly basis at the spot rate, together with the underlying forward contract(s) to ensure fair market valuation. This enables minimal income statement volatility.

Forecast Transactions

Forecasted needs in foreign currencies are hedged under the Macro-Hedging Programme, with appropriate financial instruments to limit the exposure to significant currency rate fluctuations.

The financial instruments are marked to market monthly.

Cash and cash equivalents

Cash and cash equivalents include highly liquid investments purchased with a maturity of up to 3 months.

Provisions

Provisions are intended to cover losses or debts, the nature of which are clearly defined and which, at the date of the balance sheet, are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date on which they will arise. Depending on the nature of the potential liability, amounts can be determined statistically or can be based on net present values.

Provisions for pensions and similar obligations

The Company operates a defined benefit plan (closed to new entrants since 2010) and a cash balance plan. Both plans follow the laws governing Swiss pension funds.

Defined benefit plan

For the defined benefit plan, the Company pays contributions and funds the privately administered pension fund "Caisse de Pension Parker Hannifin Suisse" (the "Pension Fund") on a mandatory basis.

Contributions are paid monthly to the Pension Fund by the Company. The amounts paid are determined on the forecasts provided by the Plan Manager. There is an obligation for the employer to pay additional contributions in case of underfunding.

Cash balance plan

Under the cash balance scheme, the contributions paid by the employer are set depending on employee age ranges. The rates are fixed in these age ranges. There is no obligation for the employer to pay additional contributions in case of underfunding. The contributions are paid on a monthly basis to the Swiss Pension Fund.

Notes to the annual accounts as at 30th June 2025 -continued-

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Provision for taxation

Provisions for taxation corresponding to the tax liability estimated by the Company for the financial years are recorded under the title "Provisions for taxation". The advance payments are shown as reduction of provision.

Other provisions

Other provisions comprise customers warranty claims.

Debts

Subsequently to the transfer of the Treasury and Finance activities to the Company, debts mainly comprise structural loans and cash pool loans against affiliated undertakings. No value adjustments are expected on such types of outstanding payable loans.

Debts against non-affiliated undertakings are recorded at their repayment value. Where the amount repayable on account is greater than the amount received, the difference is recorded in the profit and loss account when the debt is issued.

Revenue recognition

Revenue is recognized when persuasive evidence of an arrangement exists, product has been shipped and the risks and rewards of ownership have transferred or services have been rendered, the price to the customer is fixed and determinable and collectability is reasonably assured. Shipping and handling costs billed to customers are included in net turnover and the related raw materials and consumable materials.

Revenue is booked net of discounts and rebates.

Notes to the annual accounts as at 30th June 2025 -continued-

Note 3 - Intangible assets

Intangible assets 30th June 2025

	Concessions, patents, licences, trademarks and similar rights and obligations	Goodwill	Total
Gross book value - opening balance	**66 827 348,27**	**698 519 139,42**	**765 346 487,69**
Additions for the year	1 240 254 558,37	0,00	1 240 254 558,37
Disposals for the year	*0,00*	*0,00*	*0,00*
Gross book value - closing balance	**1 307 081 906,64**	**698 519 139,42**	**2 005 601 046,06**
Accumulated value adjustment - opening balance	**(38 666 784,51)**	**(349 259 572,50)**	**(387 926 357,01)**
Allocation for the year	(24 095 550,65)	(46 567 943,00)	(70 663 493,65)
Disposals for the year	0,00	0,00	0,00
Accumulated value adjustment- closing balance	**(62 762 335,16)**	**(395 827 515,50)**	**(458 589 850,66)**
Net book value - closing balance - EUR	**1 244 319 571,48**	**302 691 623,92**	**1 547 011 195,40**
Net book value - closing balance - CHF	**1 162 811 786,70**	**282 864 142,06**	**1 445 675 928,76**

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Notes to the annual accounts as at 30th June 2025 -continued-

Intangible assets 30th June 2024

	Concessions, patents, licences, trademarks and similar rights and obligations	Goodwill	Total
Gross book value - opening balance	**66 685 559,27**	**698 519 139,42**	**765 204 698,69**
Additions for the year	141 789,00	0,00	141 789,00
Disposals for the year	0,00	0,00	0,00
Gross book value - closing balance	**66 827 348,27**	**698 519 139,42**	**765 346 487,69**
Accumulated value adjustment - opening balance	**(33 740 441,22)**	**(302 691 629,50)**	**(336 432 070,72)**
Allocation for the year	(4 926 343,29)	(46 567 943,00)	(51 494 286,29)
Disposals for the year	0,00	0,00	0,00
Accumulated value adjustment- closing balance	**(38 666 784,51)**	**(349 259 572,50)**	**(387 926 357,01)**
Net book value - closing balance - EUR	**28 160 563,76**	**349 259 566,92**	**377 420 130,68**
Net book value - closing balance - CHF	**27 112 114,99**	**336 256 249,06**	**363 368 364,05**

Notes to the annual accounts as at 30th June 2025 -continued-

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The Concessions, patents, licences, trademarks and similar rights relate to the Legris trademark, acquired on 1st October 2011 and the extension of the rights for its commercial use for another 25 years.

The Company inherited from the former Swiss branch of Parker Hannifin Europe Sàrl the following patents and similar rights and obligations:

- the patents and similar rights and obligations of Olaer for EUR 8,200,000, originally acquired from Parker Hannifin Holding EMEA by Parker Hannifin Europe Sàrl on 1st July 2014
- the patents and similar rights and obligations of Warner Lewis from Warner Lewis Gmbh for EUR 4,500,000 acquired from Warner Lewis Gmbh by Parker Hannifin Europe Sàrl on 25th March 2015
- the patents and similar rights and obligations of Twin Filters from Twin Filters BV for EUR 4,750,000 acquired from Twin Filters BV by Parker Hannifin Europe Sàrl on 1st May 2015
- the patents and similar rights and obligations of PpTek for EUR 7,934,491 from Parker Hannifin Holding EMEA by Parker Hannifin Europe Sàrl on 2nd October 2015
- the patents and similar rights and obligations of President Engineering Group Ltd for EUR 27,918,276 from Parker Hannifin Luxembourg Acquisitions Sàrl by Parker Hannifin Europe Sàrl on 1st July 2016

In fiscal year 2017, the Company acquired the patents and similar rights and obligations of Zander for EUR 1,295,000 from Parker Hannifin Manufacturing Germany Gmbh and Co KG on 30th June 2017.

In fiscal year 2018, the Company acquired the following patents and similar rights and obligations:

- the patents and similar rights and obligations of HERL for EUR 396 000 from Parker Hannifin Manufacturing Germany Gmbh and Co KG on 11st April 2017
- the patents and similar rights and obligations of ATC for EUR 4,687,472 from Auto-Tech Composites (ATC) on 1st December 2017
- the patents and similar rights and obligations of Carouge for EUR 4,262,710.99 from Parker Hannifin Manufacturing Sàrl on 31st December 2017

The goodwill created through the acquisition by the Company of the former Swiss branch of Parker Hannifin Europe Sàrl is amortized over 15 years as per general accepted accounting principles in Switzerland.

In fiscal year 2020, a disposal of Twinzapp patent was booked for an amount of EUR 10,638,o00 with a depreciation of EUR 5,673,600.

For fiscal years 2021 and 2022, there was no acquisition or disposal of intangible assets.

In fiscal year 2023, the Company acquired the patents and similar rights and obligations of ACL for EUR 900,623.57 from Aseptic Connectors Ltd (ACL).

In fiscal year 2024, the Company acquired the patents and similar rights and obligations of Filderstadt for EUR 141,789 from Parker Hannifin Manufacturing Germany Gmbh and Co KG.

On May 6th 2025, PHEMEA sold its right to distribute its products in EMEA to Parker Hannifin Intermediary for an amount of EUR 1,240,000,000 against a receivable loan. The distribution right was recognized as an intangible asset by Parker Hannifin Intermediary. Further to the merger effective as of May, 9th 2025 of Parker Hannifin Intermediary into PHEMEA, PHEMEA being the survivor, the intangible asset is now recognized in PHEMEA. This asset is depreciated over 10 years under the straight line depreciation method. Its net book value as at June 30th, 2025 is EUR 1,220,631,200.

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 4 - Tangible assets .

Tangible assets in fiscal year 2025

	Land and buildings	Plant and machinery	Other fixtures and fittings tools and equipment	Total
Gross book value - opening balance	**14 912 133,95**	**16 971,65**	**1 268 711,82**	**16 197 817,42**
Additions for the year	3 739,26	314,73	(0,01)	**4 053,98**
Disposals for the year	0,00	0,00	0,00	**0,00**
Gross book value - closing balance	**14 915 873,21**	**17 286,38**	**1 268 711,81**	**16 201 871,40**
Accumulated value adjustment - opening balance	**(939 998,31)**	**29 789,34**	**(1 179 997,58)**	**(2 090 206,55)**
Allocation for the year	(792 689,30)	(10 111,12)	(81 072,35)	**(883 872,77)**
Disposals	0,00	0,00	0,00	**0,00**
Accumulated value adjustment - closing balance	**(1 732 687,61)**	**19 678,22**	**(1 261 069,93)**	**(2 974 079,32)**
Net book value - closing balance - EUR	**13 183 185,60**	**36 964,60**	**7 641,88**	**13 227 792,08**
Net book value - closing balance - CHF	**12 319 635,53**	**34 543,27**	**7 141,31**	**12 361 320,11**

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Notes to the annual accounts as at 30th June 2025 -continued-

Tangibles in fiscal year 2024

	Land and buildings	Plant and machinery	Other fixtures and fittings tools and equipment	Total
Gross book value - opening balance	**0,00**	**(66 463,70)**	**1 268 711,82**	**1 202 248,12**
Additions for the year	14 912 133,95	83 435,35	0,00	**14 995 569,30**
Disposals for the year	0,00	0,00	0,00	**0,00**
Gross book value - closing balance	**14 912 133,95**	**16 971,65**	**1 268 711,82**	**16 197 817,42**
Accumulated value adjustment				
- opening balance	**0,00**	**77 298,77**	**(1 065 384,69)**	**(988 085,92)**
Allocation for the year	(939 998,31)	(47 509,43)	(114 612,89)	**(1 102 120,63)**
Disposals	0,00	0,00	0,00	**0,00**
Accumulated value adjustment - closing balance	**(939 998,31)**	**29 789,34**	**(1 179 997,58)**	**(2 090 206,55)**
Net book value - closing balance - EUR	**13 972 135,64**	**46 760,99**	**88 714,24**	**14 107 610,87**
Net book value - closing balance - CHF	**13 451 937,66**	**45 020,03**	**85 411,31**	**13 582 369,00**

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 5 – Investment in subsidiaries

	June 30, 2025	June 30, 2024
Parker Hannifin Holding Gmbh, Bielefeld, Germany	90 121 000,00	90 121 000,00
Parker Hannifin France Holding, SAS, Ville la Grand, France	96 024 399,00	96 024 399,00
Parker Hannifin Italy Srl, Milano, Italy	177 700 000,00	177 700 000,00
Parker Hannifin Switzerland Sàrl, Etoy, Switzerland	16 709,99	16 709,99
Parker Hannifin Sweden Holding Co AB, Boras, Sweden	108 019 496,40	90 414 500,00
Parker Hannifin Manufacturing Finland OY ,Urjala, Finland	13 876 570,00	22 200 000,00
Parker Hannifin B.V., Oldenzaal, the Netherlands	87 400 000,00	87 400 000,00
Parker Hannifin (Holdings) Limited, Hemel, United Kingdom	288 417 535,10	288 417 535,10
Meggitt Holdings (France) SAS, Avrillé, France	357 942 389,11	357 942 389,11
Meggitt SA, Fribourg, Switzerland	321 437 107,40	321 437 107,40
Parker Hannifin Israel Ltd., Kadima, Israel	163 836,87	182 556,00
Parker-Hannifin (Africa) (Pty) Ltd, Johannesburg, South Africa	16 500 000,00	0,00
Parker Hannifin Singapore Private Limited, Singapore, Singapore	748 937 582,83	0,00
Parker Sales (Ireland) Limited, Dublin, Ireland	3,00	0,00
Parker Hannifin Malaysia Sdn. Bhd, Shah Alam, Malaysia	31 079 008,83	0,00
Parker International Capital Management Hungary LLC, Budapest, Hungary	45 418 789,00	0,00
Parker Middle East FZE, Dubai, United Arab Emirates	31 400 000,00	0,00
Parker Hareket ve Kontrol Sistemleri Tic. Ltd. Şti., Istanbul, Turkey	41 500 000,00	0,00
Parker Hannifin Netherlands Holdings B.V., Oldenzaal, Netherlands	266 140 235,37	0,00
Parker Hannifin (Norway) Holdings AS, Asker, Norway	56 532 802,99	0,00
Parker Hannifin Luxembourg Investments 1 S.a.r.l., Luxembourg, Luxembourg	59 333 554,85	0,00
Parker Hannifin Holding España, S.L., Bilbao, Spain	180 230 966,16	0,00
Parker Hannifin Manufacturing Holding Belgium SRL, Milmort, Belgium	185,55	0,00
Parker Hannifin (Gibraltar) Lux Finco Limited, Gibraltar, Gibraltar	1 169 885 373,00	0,00
VFP Limitada, Matola Cidade, Mozambique	1 486,37	0,00
Parker Hannifin (Gibraltar) Acquisitions Limited, Gibraltar, Gibraltar	131 215 112,00	0,00
Parker Hannifin (Clarcor Filtration) Holding B.V., Oldenzaal, Netherlands	231 450 354,78	0,00
Parker Hannifin Arabia (Single Shareholder LLC), Riyadh, Saudi Arabia	7 044 930,00	0,00
Parker Olaer Holding LLC, Wilmington, United States	201 154,00	0,00
Parker Canada Holding Co., Halifax, Canada	266 523 629,49	0,00
Total (EUR)	**4 824 514 212,09**	**1 531 856 196,60**
Total (CHF)	**4 508 489 715,59**	**1 474 823 505,36**

As at 30th June 2024 and 2023 the Company owns the totality of the share capital of its subsidiaries. The percentages held in the relevant investments corresponds to the percentages of voting rights.

In December 2018, the Company acquired Parker Hannifin Sweden Holding Co AB for EUR 89,1m, Parker Hannifin Manufacturing Finland OY for EUR 22,2m in January 2019 and Parker Hannifin BV (Netherland) for EUR 87,4m in June 2019.

In January 2019, the Company acquired shares in Parker Hannifin Denmark ApS for EUR 18,8m from Parker Hannifin La Tuilière Sarl. The contribution pertaining to Denmark led to an increase in Company share capital of 300 Swiss Francs through the issuance of 3 new quotas.

In June 2020, Parker Hannifin Denmark ApS was merged into Parker Hannifin AB Sweden, a subsidiary of Parker Hannifin Sweden Holding CO AB. As a result of a valuation assessment of the Swedish group performed in the second half of fiscal year 2020, the corresponding value of former Parker Hannifin Denmark ApS has been fully impaired for EUR 18,8m.

Notes to the annual accounts as at 30th June 2025 -continued-

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In April 2021, Parker Hannifin Italy Srl paid a EUR 195m dividend to its sole shareholder, the Company. Further to the dividend received from its subsidiary, the Company recorded an impairment of its subsidiary value for the same amount, the dividend being considered like a dividend of substance. The new investment value of Parker Hannifin Italy Srl is equal to EUR 177, 7m.

On 29th June 2021, the Company acquired from Parker Canada Holding CO, Parker Hannifin (Holding) Ltd, a UK established company for an amount of EUR 354,9m via a loan note that has been fully repaid in July 2021.

In May 2022, Parker Hannifin (Holdings) Limited paid a EUR 66,5m dividend to its sole shareholder, the Company. Further to the dividend received from its subsidiary, the Company recorded an impairment of its subsidiary value for the same amount, the dividend being considered like a dividend of substance. The new investment value of Parker Hannifin (Holdings) Limited is equal to EUR 288, 4m.

In July 2023, the Company acquired Meggitt Holdings (France) SAS for EUR 357,9m, and Meggitt SA for EUR 539,4m. In April 2024, Meggitt SA paid a € 217,96m dividend to its sole shareholder, the Company. Further to the dividend received from its subsidiary, the Company recorded an impairment of its subsidiary value for the same amount, the dividend being considered like a dividend of substance. The new investment value of Meggitt SA is equal to EUR 321,4m.

In June 2024, the Company acquired Parker Hannifin Israel Ltd. for EUR 0,18m.

In 2025 the Company acquired Parker Hannifin Arabia Saudia. During this fiscal year 2025 the other new investments listed below were transferred after the 12th of March 25' downstream and cross stream mergers into the Company:

Parker-Hannifin (Africa) (Pty) Ltd, Johannesburg, South Africa
Parker Hannifin Singapore Private Limited, Singapore, Singapore
Parker Sales (Ireland) Limited, Dublin, Ireland
Parker Hannifin Malaysia Sdn. Bhd, Shah Alam, Malaysia
Parker International Capital Management Hungary LLC, Budapest, Hungary
Parker Middle East FZE, Dubai, United Arab Emirates
Parker Hareket ve Kontrol Sistemleri Tic. Ltd. Şti., Istanbul, Turkey
Parker Hannifin Netherlands Holdings B.V., Oldenzaal, Netherlands
Parker Hannifin (Norway) Holdings AS, Asker, Norway
Parker Hannifin Luxembourg Investments 1 S.a.r.l., Luxembourg, Luxembourg
Parker Hannifin Holding España, S.L., Bilbao, Spain
Parker Hannifin Manufacturing Holding Belgium SRL, Milmort, Belgium
Parker Hannifin (Gibraltar) Lux Finco Limited, Gibraltar, Gibraltar
VFP Limitada, Matola Cidade, Mozambique
Parker Hannifin (Gibraltar) Acquisitions Limited, Gibraltar, Gibraltar
Parker Hannifin (Clarcor Filtration) Holding B.V., Oldenzaal, Netherlands
Parker Olaer Holding LLC, Wilmington, United States
Parker Canada Holding Co., Halifax, Canada

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Notes to the annual accounts as at 30th June 2025 -continued-

Direct Investments:

Name	City	Country Name	All parent %	Legal Form	Investment
Meggitt Holdings (France) SAS	Avrille	France	100,00000%	Société par actions simplifiée	Direct
Meggitt SA	Villars-sur-Glâne	Switzerland	100,00000%	Société Anonyme	Direct
Parker Canada Holding Co.	Halifax	Canada	100,00000%	Unlimited Liability Company	Direct
Parker Hannifin (Clarcor Filtration) Holding B.V.	Oldenzaal	Netherlands	100,00000%	Limited Liability Company	Direct
Parker Hannifin (Gibraltar) Acquisitions Limited	Gibraltar	Gibraltar	100,00000%	Private Limited Company	Direct
Parker Hannifin (Gibraltar) Lux Finco Limited	Gibraltar	Gibraltar	100,00000%	Private Limited Company	Direct
Parker Hannifin (Holdings) Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Direct
Parker Hannifin (Norway) Holdings AS	Asker	Norway	100,00000%	Private Limited Company	Direct
Parker Hannifin Arabia (Single Shareholder LLC)	Riyadh	Saudi Arabia	100,00000%	Limited Liability Company	Direct
Parker Hannifin B.V.	Oldenzaal	Netherlands	100,00000%	Limited Liability Company	Direct
Parker Hannifin Manufacturing Holding Belgium SRL	Milmort (Herstal)	Belgium	100,00000%	Limited Liability Company	Direct
Parker Hannifin France Holding SAS	Ville la Grand	France	100,00000%	Société par actions simplifiée	Direct
Parker Hannifin Holding España, S.L.	Bilbao	Spain	99,99000000%	Sociedad de responsabilidad limitada (SRL)	Direct
Parker Hannifin Holding GmbH	Bielefeld	Germany	100,00000%	Limited Liability Company	Direct
Parker Hannifin Israel Ltd.	Kadima	Israel	100,00000%	Limited Liability Company	Direct
Parker Hannifin Italy S.R.L.	Corsico	Italy	100,00000%	Limited Liability Company	Direct
Parker Hannifin Luxembourg Investments 1 S.a.r.l.	Luxembourg	Luxembourg	100,00000%	Limited Liability Company	Direct
Parker Hannifin Malaysia Sdn. Bhd	Petaling Jaya	Malaysia	100,00000%	Private Company (SDN BHD)	Direct
Parker Hannifin Manufacturing Finland Oy	Urjala AS	Finland	100,00000%	Private Limited Company	Direct
Parker Hannifin Netherlands Holdings B.V.	Oldenzaal	Netherlands	100,00000%	Besloten vennootschap (BV)	Direct
Parker Hannifin Singapore Private Limited	Singapore	Singapore	100,00000%	Private Company	Direct
Parker Hannifin Sweden AB	Borås	Sweden	99,99832588%	Limited Liability Company	Direct
Parker Hannifin Switzerland Sarl	Etoy	Switzerland	100,00000%	Limited Liability Company	Direct
Parker Hareket ve Kontrol Sistemleri Tic. Ltd. Şti.	Istanbul	Turkey	100,00000%	Limited Liability Company	Direct
Parker International Capital Management Hungary LLC	Budapest	Hungary	100,00000%	Limited Liability Company	Direct
Parker Middle East FZE	Jebel Ali	United Arab Emirates	100,00000%	Free Zone Establishment	Direct
VFP Limitada	Matola Cidade	Mozambique	100,00000%	Private Limited Company	Direct
Parker Olaer Holding LLC	Wilmington	United States	100,00000%	Limited Liability Company	Direct
Parker Sales (Ireland) Limited	Dublin	Ireland	100,00000%	Private Limited Company	Direct
Parker-Hannifin (Africa) (Pty) Ltd	Johannesburg	South Africa	100,00000%	Private Limited Company	Direct

Notes to the annual accounts as at 30th June 2025 -continued-

Indirect Investments:

Name	City	Country Name	All parent %	Legal Form	Investment
Artus SAS	Avrille	France	100,00000%	Société par actions simplifiée	Indirect
Meggitt (Vietnam) Co., Ltd	Biên Hòa City	Vietnam	100,00000%	Private Company	Indirect
Mikroma Polska SA	Września	Poland	19.9952 1888%	Single Shareholder Company	Indirect
Meggitt (Sensorex) SAS	Archamps	France	100,00000%	Société par actions simplifiée	Indirect
Vibro-meter Limited	Coventry	United Kingdom	100,00000%	Limited by Shares	Indirect
Parker Canada Investment Co.	Halifax	Canada	100,00000%	Unlimited Liability Company	Indirect
Parker Hannifin Canada	Milton	Canada	100,00000%	General Partnership	Indirect
Altair (UK) Limited	Hemel Hempstead	United Kingdom	100,00000%	Limited Liability Company	Indirect
Baldwin Filters Limited	London	United Kingdom	100,00000%	Limited Liability Company	Indirect
Parker Hannifin Filtration Belgium BV	Antwerp	Belgium	100,00000%	Private Limited Company	Indirect
CLARCOR India Private Limited	Nagpur	India	99.99937184%	Private Limited Company	Indirect
Parker Hannifin Filtration Systems Sdn. Bhd.	Kuala Lumpur	Malaysia	100,00000%	Limited Liability Company	Indirect
PECOFacet Filtration Equipment (Beijing) Co. Ltd.	Beijing	China	100,00000%	Limited Liability Company	Indirect
PT Purolator Advanced Filtration	Karawang	Indonesia	99.99410262%	Limited Liability Company	Indirect
Purolator Advanced Filtration SRL	Spriment	Belgium	99.99410099%	Private Limited Company	Indirect
Societe Industrielle de Fournitures Automobiles, S.A.	Casablanca	Morocco	99.99963322%	Limited Liability Company	Indirect
Alenco (Holdings) Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Parker Hannifin (GB) Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Parker Hannifin Manufacturing Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Commercial Intertech Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Dominick Hunter Group Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Dominick Hunter Fabrication Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Dominick Hunter Investments Limited	Glasgow	United Kingdom	100,00000%	Private Limited Company	Indirect
Dominick Hunter Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Tanlex Engineering Ltd	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Kenmore UK Ltd.	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Oliver Fawcett Christie Hydraulics (India) Private Limited	Basavanagudi Bangalore	India	0.01788235%	Private Company	Indirect
Parker Hannifin Industries Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Commercial Intertech Holdings Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Parker Hannifin Manufacturing (UK) Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Parker-Hannifin Pension Trustees Limited	Hemel Hempstead	United Kingdom	99,00000%	Private Limited Company	Indirect
President Engineering Group Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
SSD Drives Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Parker Hannifin 2007 LLP	London	United Kingdom	99,00000%	Limited Liability Partnership	Indirect
Parker Hannifin Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect

Notes to the annual accounts as at 30th June 2025 -continued-

Name	City	Country Name	All parent %	Legal Form	Investment
Parker Hannifin Limited - Ireland Branch	Dublin	Ireland	100,00000%	Branch Office	Indirect
Parker Hannifin Belux Branch	Milmort (Herstal)	Belgium	100,00000%	Branch Office	Indirect
Parker Hannifin Manufacturing Belgium BV	Boom	Belgium	100,00000%	Limited Liability Company	Indirect
Parker Hannifin Manufacturing Netherlands B.V.	Oldenzaal	Netherlands	100,00000%	Besloten vennootschap (BV)	Indirect
Parker Hannifin Manufacturing Netherlands (Filtration and Separation) B.V.	Eten Leur	Netherlands	100,00000%	Besloten vennootschap (BV)	Indirect
Twin Filter do Brasil Servicos Administrativos Ltda.	Rio de Janeiro	Brazil	99.99996325%	Limitada (Ltda)	Indirect
Twin Filter South America Importação, Exportação e Comércio de Sistemas de Filtros Ltda	Sao Paulo	Brazil	99.97890759%	Limitada (Ltda)	Indirect
Parker Hannifin France SAS	Contamine-sur-Arve	France	100,00000%	Société par actions simplifiée	Indirect
Legris Holding India Private Ltd.	Nagpur	India	99.99988638%	Private Company	Indirect
Parker Hannifin Manufacturing France SAS	Annemasse	France	100,00000%	Société par actions simplifiée	Indirect
Parker Hannifin Cartera Industrial S.L.	Bilbao	Spain	99.99000000%	Sociedad de responsabilidad limitada (SRL)	Indirect
Parker Industrial, S. de R.L. de C.V.	Nuevo Leon	Mexico	100,00000%	Sociedad de Responsabilidad Limitada de Capital Variable	Indirect
Parker Brownsville Servicios, S.A. de C.V.	Tamaulipas	Mexico	100.00000%	Sociedad Anónima de Capital Variable (S.A. de C.V.)	Indirect
Parker Hannifin de Mexico, S.A. de C.V.	Nuevo Leon	Mexico	99.99999959%	Sociedad Anónima de Capital Variable (S.A. de C.V.)	Indirect
Parker Seal de Mexico, S.A. de C.V.	Tlanepantla	Mexico	0.00001027%	Sociedad Anónima de Capital Variable (S.A. de C.V.)	Indirect
Parker Servicios de México, S.A. de C.V.	Nuevo Leon	Mexico	100,00000%	Sociedad Anónima de Capital Variable (S.A. de C.V.)	Indirect
LORD Germany GmbH	Hückelhoven-Baal	Germany	100,00000%	Gesellschaft mit beschränkter Haftung (GmbH)	Indirect
LORD RS	Moscow	Russian Federation	0.10000000%	Limited Liability Company (OOO)	Indirect
Parker Hannifin Gebaeudeverwaltung eins GmbH & Co. KG	Bielefeld	Germany	89.90000000%	GmbH & Co. KG	Indirect
Parker Hannifin GmbH	Bielefeld	Germany	100,00000%	Limited Liability Company	Indirect
Parker Hannifin Gebaeudeverwaltung zwei GmbH & Co. KG	Bielefeld	Germany	89.90000000%	GmbH & Co. KG	Indirect
Parker Hannifin GmbH, Zweigniederlassung Wien	Wien	Austria	100,00000%	Branch Office	Indirect
Parker Hannifin Manufacturing Germany GmbH & Co. KG	Bielefeld	Germany	100,00000%	GmbH & Co. KG	Indirect
Parker Hannifin Verwaltungs-GmbH	Bielefeld	Germany	100.00000%	Limited Liability Company	Indirect
Parker Hannifin Manufacturing Holding Czech Republic s.r.o.	Sadská	Czech Republic	100,00000%	Limited Liability Company	Indirect
Parker Hannifin Industrial s.r.o.	Chomutov	Czech Republic	100,00000%	Limited Liability Company	Indirect
Parker-Hannifin s.r.o.	Sadská	Czech Republic	100,00%	Limited Liability Company	Indirect
Parker Hannifin Manufacturing Holding Poland Sp. z o.o.	Warszawa	Poland	100,00000%	Limited Liability Company	Indirect
Parker Hannifin Manufacturing Poland Sp z.o.o.	Warszawa	Poland	100,00000%	Private Company	Indirect
Parker Hannifin Sales CEE s.r.o.	Sadská	Czech Republic	100,00000%	Limited Liability Company	Indirect
Parker Hannifin Sales CEE s.r.o. Česka Republika Podružnica Novo mesto - Branch	Novo Mesto	Slovenia	100,00000%	Overseas Branch Office	Indirect
Parker Hannifin Sales CEE s.r.o. Magyarországi Fióktelepe - Branch	Budapest	Hungary	100,00000%	Overseas Branch Office	Indirect
Parker Hannifin Sales CEE s.r.o. Sadska Sucursala Bucuresti - Branch	Bucharest	Romania	100,00000%	Overseas Branch Office	Indirect
Parker Hannifin Sales CEE s.r.o. spółka z ograniczoną odpowiedzialnością Oddział w Polsce - Branch	Warszawa	Poland	100,00000%	Branch Office	Indirect
Parker Hannifin Italy srl Sucursal em Portugal	V.N. Gaia	Portugal	100,00000%	Branch Office	Indirect

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Notes to the annual accounts as at 30th June 2025 -continued-

Name	City	Country Name	All parent %	Legal Form	Investment
Parker Hannifin Italy srl Sucursal en Espana	Madrid	Spain	100,00000%	Rep Office	Indirect
Parker Hannifin Manufacturing srl	Corsico	Italy	100,00000%	Limited Liability Company	Indirect
Parker Italy (PH Espana Holding) LLC	Wilmington	United States	99,99000%	Limited Liability Company	Indirect
Parker Hannifin (Luxembourg) S.a.r.l.	Luxembourg	Luxembourg	99,99000%	Société à Responsabilité Limitée	Indirect
Parker Hannifin (Gibraltar) Luxembourg Limited	Gibraltar	Gibraltar	99,99000%	Private Limited Company	Indirect
Parker Hannifin Manufacturing Spain S.L.	Barcelona	Spain	99,99000%	Sociedad de responsabilidad limitada (SRL)	Indirect
Parker Hannifin Indústria e Comércio Ltda.	Sao Paulo	Brazil	98.16227305%	Limitada (Ltda)	Indirect
Parker Hannifin Peru S.R.L.	Lima	Peru	0.09816227%	Limited Liability Company	Indirect
Parker Hannifin Australia Holding Pty Limited	Castle Hill	Australia	100,00000%	Proprietary Limited	Indirect
Parker Hannifin (Australia) Pty. Limited	Castle Hill	Australia	99.95500000%	Proprietary Limited	Indirect
Parker Hannifin (N.Z.) Limited	Auckland	New Zealand	100,00000%	Limited by Shares	Indirect
Parker Hannifin Netherlands Holdings 2 B.V.	Oldenzaal	Netherlands	100,00000%	Besloten vennootschap (BV)	Indirect
Parker Hannifin Connecters Ltd.	Gyeongsangnam-do	Korea, Republic of	100,00000%	Private Company	Indirect
Parker Korea Ltd.	Gyeonggi-do	Korea, Republic of	100,00000%	Private Company	Indirect
Parker Mobile Control Division Asia Co., Ltd.	Gyeonggi-do	Korea, Republic of	100,00000%	Private Company	Indirect
Taiyo, Ltd.	Osaka	Japan	100,00000%	Private Company	Indirect
Parker Hannifin (Thailand) Co. Ltd.	Bangkok	Thailand	0.01064396%	Private Company	Indirect
Parker Hannifin Chemerics (M) Sdn. Bhd.	Kuala Lumpur	Malaysia	100,00000%	Private Company (SDN BHD)	Indirect
Parker Hannifin India Private Ltd.	Mumbai	India	86.13116523%	Private Company	Indirect
Bastaboll Valves (India) Private Limited	Nagpur	India	86.13116523%	Private Limited Company	Indirect
Olaer Hydraulics (India) Pvt. Ltd	Bangalore	India	86.13116523%	Private Company	Indirect
Parker Hannifin Industrial (M) Sdn Bhd	Kuala Lumpur	Malaysia	100,00000%	Private Company (SDN BHD)	Indirect
PT Parker Hannifin Indonesia	Tangerang Selatan	Indonesia	100,00000%	Limited Liability Company	Indirect
Parker Hannifin Vietnam Company Limited	HoChi Minh	Vietnam	100,00000%	Private Company	Indirect
Rayco (Wuxi) Technologies Co., Ltd.	Wuxi	China	100,00000%	Limited Liability Company	Indirect
Rayco International Pte. Ltd.	Singapore	Singapore	100,00000%	Private Company	Indirect
Parker Hannifin Aktiebolag	Borås	Sweden	99.99832588%	Private Limited Company	Indirect
Parker Hannifin AB NUF	Asker	Norway	99.99832588%	Branch Office	Indirect
Parker Hannifin AB, filial i Finland	Vantaa	Finland	99.99832588%	Branch Office	Indirect
Parker Hannifin Danmark, Filial af Parker Hannifin AB, Sverige	Ballerup	Denmark	99.99832588%	Branch Office	Indirect
Parker Hannifin Manufacturing Sweden AB	Borås	Sweden	99.99832588%	Private Limited Company	Indirect
Olaer International Limited	Hemel Hempstead	United Kingdom	100,00000%	Private Limited Company	Indirect
Parker Manufacturing Africa (PTY) ltd	Cape Town	South Africa	100,00000%	Private Limited Company	Indirect

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 6 - Inventory

	June 30, 2025 (EUR)	June 30, 2025 (CHF)	June 30, 2024 (EUR)	June 30, 2024 (CHF)
Raw materials and consumables	25 506 789,00	23 835 994,84	26 119 197,48	25 146 751,03
Work and contracts in progress	19 262 744,32	18 000 959,44	20 012 337,07	19 267 255,75
Finished goods and merchandise	267 410 149,94	249 893 742,22	278 293 352,37	267 932 184,73
Value Adjustments	(29 617 567,49)	(27 677 501,31)	(27 927 817,56)	(26 888 034,19)
Total	**282 562 115,77**	**264 053 195,19**	**296 497 069,36**	**285 458 157,32**

Note 7 - Trade Debtors

Debtors are mainly composed of:

	June 30, 2025	June 30, 2024
Trade Receivables (due within one year)	336 946,55	601 505,26
Value Adjustment	(318 998,58)	(401 166,68)
Net Trade Debtors (EUR)	**17 947,97**	**200 338,58**
Net Trade Debtors (CHF)	**16 772,31**	**192 879,75**

Notes to the annual accounts as at 30th June 2025 -continued-

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Note 8 - Other Debtors

Other debtors are mainly composed of VAT refund positions for EUR 23,629,558.96 (CHF 22,081,730.70). In fiscal year 2024, the amount was equal to EUR 32,712,181.83 (CHF 31,494,271.32).

Note 9 – Quotaholder's equity

a) Subscribed Capital

As of 30th June 2024, the subscribed capital amounts to 22,600.00 Swiss francs, equivalent to EUR 20,875.87 and is divided into 226 quotas fully paid up with a nominal value of 100 Swiss francs per quota.

These shares entitle their holders to the power of decisions and to all necessary voting rights to manage the Company.

b) Share premium account

The movements on the "Share premium and similar premiums" item during the year are described in note 10.

c) Legal Reserve

In accordance with the Swiss law, the Company is required to allocate a minimum of 5% of its net profit to a legal reserve. This requirement ceases to be necessary when the legal reserve reaches a level of 50% of the issued share capital. This reserve is not available for distribution to the quotaholders.
The current reserve is equal to EUR 10,299.44 and represents 50% of the issued share capital.

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 10 - Movements for the year in subscribed capital and reserves

The movements for the year are as follows:

	Subscribed capital (EUR)	Statutory capital reserves (EUR)	Legal reserve (EUR)	Profit or loss brought forward (EUR)	Result for the financial year (EUR)
As at 1st July 2023	**20 875,87**	**649 133 409,00**	**10 299,44**	**425 886 478,36**	**197 478 670,71**
Movements for the year:					
• Incorporation of the Company	0,00	0,00	0,00	0,00	0,00
• Merger	0,00	(51 216 232,98)	0,00	0,00	0,00
• Allocation of previous year's profit or loss	0,00	0,00	0,00	197 478 670,71	(197 478 670,71)
• Profit or loss for the year	0,00	0,00	0,00	0,00	225 224 458,91
• Dividend	0,00	0,00	0,00	(545 000 000,00)	0,00
• Capital increase	0,00	0,00	0,00	0,00	0,00
As at 30th June 2024	**20 875,87**	**597 917 176,02**	**10 299,44**	**78 365 149,07**	**225 224 458,91**
As at 1st July 2024	**20 875,87**	**597 917 176,02**	**10 299,44**	**78 365 149,07**	**225 224 458,91**
Movements for the year:					
• Incorporation of the Company	0,00	0,00	0,00	0,00	0,00
• Merger	0,00	3 035 403 813,17	0,00	0,00	0,00
• Allocation of previous year's profit or loss	0,00	0,00	0,00	225 224 458,91	(225 224 458,91)
• Profit or loss for the year	0,00	0,00	0,00	0,00	1 779 776 062,74
• Dividend	0,00	0,00	0,00	0,00	0,00
• Capital increase	0,00	0,00	0,00	0,00	0,00
As at 30th June 2025	**20 875,87**	**3 633 320 989,19**	**10 299,44**	**303 589 607,98**	**1 779 776 062,74**

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Notes to the annual accounts as at 30th June 2025 -continued-

	Subscribed capital (CHF)	Statutory capital reserves (CHF)	Legal reserve (CHF)	Profit or loss brought forward (CHF)	Result for the financial year (CHF)	Translation losses and gains (CHF)
As at 1st July 2023	**22 600,00**	**703 674 176,70**	**11 589,58**	**372 677 264,77**	**166 491 996,22**	**0,00**
Movements for the year:						
• Incorporation of the Company	0,00	0,00	0,00	0,00	0,00	0,00
• Merger	0,00	(50 031 089,35)	0,00	0,00	0,00	0,00
• Allocation of previous year's profit or loss	0,00	0,00	0,00	166 491 996,22	(166 491 996,22)	0,00
• Profit or loss for the year	0,00	0,00	0,00	0,00	216 213 708,81	0,00
• Dividend	0,00	0,00	0,00	(527 581 800,00)	0,00	0,00
• Capital increase	0,00	0,00	0,00	0,00	0,00	0,00
• Translation losses and gains reversal previous year's	0,00	0,00	0,00	0,00	0,00	0,00
• Translation losses and gains for the year	0,00	0,00	0,00	0,00	0,00	(13 505 737,34)
As at 30th June 2024	**22 600,00**	**653 643 087,35**	**11 589,58**	**11 587 460,99**	**216 213 708,81**	**(13 505 737,34)**
As at 1st July 2024	**22 600,00**	**653 643 087,35**	**11 589,58**	**11 587 460,99**	**216 213 708,81**	**(13 505 737,34)**
Movements for the year:						
• Incorporation of the Company	0,00	0,00	0,00	0,00	0,00	0,00
• Merger	0,00	2 911 862 258,36	0,00	0,00	0,00	0,00
• Allocation of previous year's profit or loss	0,00	0,00	0,00	216 213 708,81	(216 213 708,81)	0,00
• Profit or loss for the year	0,00	0,00	0,00	0,00	1 677 522 914,87	0,00
• Dividend	0,00	0,00	0,00	0,00	0,00	0,00
• Capital increase	0,00	0,00	0,00	0,00	0,00	0,00
• Translation losses and gains reversal previous year's	0,00	0,00	0,00	0,00	0,00	13 505 737,34
• Translation losses and gains for the year	0,00	0,00	0,00	0,00	0,00	(128 613 098,13)
As at 30th June 2025	**22 600,00**	**3 565 505 345,71**	**11 589,58**	**227 801 169,80**	**1 677 522 914,87**	**(128 613 098,13)**

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 11 - Provisions for pensions liability

As per the agreement signed on 30th June 2010 between the Company and the Pension Fund, the period of refinancing in case of underfunding is 5 years. Additional employer contributions will be made during the next years depending on the coverage situation of the Defined Benefit Plan as per the agreement between the Company and the Pension Fund.

No additional contribution was paid during fiscal year 2025.

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 12 - Creditors

Amounts due and payable for the accounts shown under "Creditors" are as follows:

	Within one year	Between one and five years	Total June 30, 2025	Total June 30, 2025	Total June 30, 2024	Total June 30, 2024
	(EUR)	(EUR)	(EUR)	(CHF)	(EUR)	(CHF)
Amounts owed to credit institutions	0,00	0,00	0,00	0,00	0,00	0,00
Trade creditors	270 257 969,00	0,00	270 257 969,00	252 555 018,02	252 007 967,84	242 625 433,99
Amounts owed to related parties	3 704 284 598,56	300 000 000,00	4 004 284 598,56	3 741 988 340,64	5 611 484 117,35	5 402 562 391,03
Tax and social security debts	13 386 141,78	0,00	13 386 141,78	12 509 297,29	49 608 449,89	47 761 472,73
Other creditors	21 352 888,56	0,00	21 352 888,56	19 954 191,08	6 478 512,85	6 237 310,69
Total	**4 009 281 597,90**	**300 000 000,00**	**4 309 281 597,90**	**4 027 006 847,03**	**5 919 579 047,93**	**5 699 186 608,44**

Standard payment conditions for trade creditor debts are 45 days end of the month.
Cash pool agreement with the Company as the pool leader: the pooling participant accrues interest daily overnight at EURIBOR 1M rate (fixed on the 1st day of the month) plus 0.5% since 30 November 2021. For the funds borrowed by the pooling participant, the balance accrues interest daily overnight at a fixed EURIBOR 1M rate (applied on the 1st day of the month) plus 1%. However, the agreement also states that if the total interest rate is negative, then 0% rate is applied.

One loan between PHEMEA and Parker Hannifin Luxembourg Investments 1 Sarl (300'000'000.00 EUR) matures in June 2028.

Other creditors are composed of payroll accruals.

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 13 – Amounts owed by and to affiliated undertakings

The balances owed to its direct and indirect shareholders and direct and indirect subsidiaries are the following:

Name	Category	FY25 EUR amount	FY25 CHF amount	FY24 EUR amount	FY24 CHF amount
Parker Hannifin Manufacturing Germany GmbH & Co. KG, Germany	Indirect subsidiary	(157 909 815,08)	(147 566 106,34)	(127 702 660,58)	(122 948 150,05)
Parker Hannifin Limited, United Kingdom	Indirect subsidiary	(46 551 429,01)	(43 502 128,86)	(136 315 866,13)	(131 240 676,49)
Parker Hannifin Sales CEE s.r.o., Czech Republic	Indirect subsidiary	(12 923 023,97)	(12 076 515,50)	(14 273 928,27)	(13 742 494,22)
Parker Hannifin Industrial s.r.o., Czech Republic	Indirect subsidiary	(28 717 529,54)	(26 836 419,36)	(29 041 084,66)	(27 959 853,13)
Parker Hannifin Manufacturing Holding Czech Republic s.r.o., Czech Republic	Indirect subsidiary	(1 105 427,79)	(1 033 017,96)	(1 012 824,49)	(975 115,92)
Parker-Hannifin s.r.o., Czech Republic	Indirect subsidiary	(1 271 122,31)	(1 187 858,84)	(14 712 259,31)	(14 164 505,71)
Parker Hannifin VAS Norway AS, Norway	Indirect subsidiary			(1 674 131,90)	(1 611 802,13)
Parker Hannifin AB NUF, Norway	Indirect subsidiary	(2 762 582,34)	(2 581 622,42)	(2 243 273,31)	(2 159 753,78)
Parker Hannifin GmbH, Germany	Indirect subsidiary	(25 424 102,29)	(23 758 724,44)	(62 559 834,83)	(60 230 663,36)
Parker Hannifin France SAS, France	Indirect subsidiary	(275 231 151,52)	(257 202 437,69)	(264 255 400,40)	(254 416 881,16)
Parker Hannifin Limited - Ireland Branch, Ireland	Indirect subsidiary	(5 102 180,48)	(4 767 967,76)	(5 462 509,82)	(5 259 134,57)
Parker Hannifin B.V., Netherlands	Direct subsidiary	(10 509 031,99)	(9 820 649,41)	(40 072 135,38)	(38 580 205,70)
Parker Hannifin Manufacturing France SAS, France	Indirect subsidiary	(151 219 148,70)	(141 313 704,71)	(151 062 144,67)	(145 437 934,86)
Parker Hannifin Danmark, Filial af Parker Hannifin AB, Sverige, Denmark	Indirect subsidiary	(3 568 425,78)	(3 334 679,97)	(1 536 674,16)	(1 479 462,09)
Parker Hannifin Manufacturing Poland Sp z.o.o., Poland	Indirect subsidiary	(3 409 327,39)	(3 186 003,15)	(16 314 956,36)	(15 707 532,59)
Parker Hannifin Sales CEE s.r.o. spółka z ograniczoną odpowiedzialnością Oddział w Polsce -	Indirect subsidiary	(12 323 863,36)	(11 516 602,25)	(18 781 907,39)	(18 082 636,32)
Parker Hannifin Manufacturing Sweden AB, Sweden	Indirect subsidiary	(16 884 393,84)	(15 778 400,19)	(20 922 240,25)	(20 143 282,23)
Parker Hannifin Switzerland Sarl, Switzerland	Direct subsidiary	(6 981 276,45)	(6 523 975,62)	(6 418 334,45)	(6 179 372,80)
Parker Hannifin Sweden Holding Co AB, Sweden	Direct subsidiary	(5 136 056,10)	(4 799 624,39)	(37 045 078,33)	(35 665 849,31)
Parker Hannifin Manufacturing Netherlands B.V., Netherlands	Indirect subsidiary	(8 157 608,49)	(7 623 253,32)	(13 195 537,33)	(12 704 252,96)
Parker Hannifin Manufacturing Netherlands (Filtration and Separation) B.V., Netherlands	Indirect subsidiary	(871 165,00)	(814 100,29)	(974 085,00)	(937 818,74)
Parker Hannifin AB, filial i Finland, Finland	Indirect subsidiary	(18 650 221,34)	(17 428 559,11)	(6 580 357,46)	(6 335 363,51)
Parker Hannifin Italy srl Sucursal en Espana, Spain	Indirect subsidiary	(7 820 140,23)	(7 307 890,55)	(222 297,04)	(214 020,68)
Parker Hannifin Manufacturing Belgium BV, Belgium	Indirect subsidiary	(7 369 030,84)	(6 886 330,58)	(7 196 670,05)	(6 928 730,11)
Parker Hannifin Belux Branch, Belgium	Indirect subsidiary	(2 193 096,63)	(2 049 440,25)	(7 979 641,43)	(7 682 550,60)
Parker Hannifin GmbH, Zweigniederlassung Wien, Austria	Indirect subsidiary	(10 614 457,71)	(9 919 169,33)	(39 019 152,16)	(37 566 426,20)
Parker Hannifin Italy srl Sucursal em Portugal, Portugal	Indirect subsidiary	(2 036 098,15)	(1 902 725,78)	(1 415 295,15)	(1 362 602,15)

Notes to the annual accounts as at 30th June 2025 -continued-

Name	Category	FY25 EUR amount	FY25 CHF amount	FY24 EUR amount	FY24 CHF amount
Parker Hannifin Manufacturing Spain S.L., Spain	Indirect subsidiary	(6 042 217,84)	(5 646 429,01)	(9 869 478,18)	(9 502 026,65)
Parker Hannifin Manufacturing Finland Oy, Finland	Direct subsidiary	(10 769 201,26)	(10 063 776,58)	(5 999 661,05)	(5 776 287,07)
Parker Hannifin Gebaeudeverwaltung zwei GmbH & Co. KG, Germany	Indirect subsidiary	(35 737 951,70)	(33 396 976,49)	(30 434 643,52)	(29 301 528,26)
Parker Hannifin Gebaeudeverwaltung eins GmbH & Co. KG, Germany	Indirect subsidiary	(14 115 020,28)	(13 190 431,40)	(12 864 440,87)	(12 385 483,59)
Parker Hannifin Manufacturing srl, Italy	Indirect subsidiary	(19 464 795,65)	(18 189 775,62)	(58 866 924,35)	(56 675 244,00)
Parker Hannifin Aktiebolag, Sweden	Indirect subsidiary	(40 915 986,17)	(38 235 829,50)	(32 226 889,71)	(31 027 047,16)
Parker Hannifin Industries and Assets Holding S.L., Spain	Indirect subsidiary			(25 571 359,08)	(24 619 309,25)
Parker Hannifin (Luxembourg) sarl., Luxembourg	Indirect subsidiary	(28 791 427,97)	(26 905 477,15)	(27 683 732,04)	(26 653 036,24)
Parker Hannifin Manufacturing Holding Belgium SRL, Belgium	Direct subsidiary	(8 799 303,80)	(8 222 915,08)		
Parker Hannifin Manufacturing Holding Belgium SRL, Belgium	Indirect subsidiary			(8 607 675,43)	(8 287 202,21)
Parker Hannifin Holding EMEA sarl , Luxembourg	direct shareholder			(902 406 464,62)	(868 808 879,30)
Parker Hannifin (Gibraltar) Luxembourg Limited, Gibraltar	Indirect subsidiary	(15 236,14)	(14 238,11)	(29 688,30)	(28 582,97)
Parker Hannifin (Holdings) Limited, United Kingdom	Direct subsidiary	(530 258,02)	(495 524,05)	(31 996 254,79)	(30 804 999,03)
Parker Hannifin France Holding SAS, France	Direct subsidiary	(8 629,01)	(8 063,78)	(12 581,01)	(12 112,61)
Parker Hannifin Italy S.R.L., Italy	Direct subsidiary	(1 150 892,26)	(1 075 504,33)	(2 813 345,95)	(2 708 601,99)
President Engineering Group Limited, United Kingdom	Indirect subsidiary	(4 509 828,94)	(4 214 417,56)	(4 558 522,95)	(4 388 804,13)
Parker-Hannifin Corporation, United States	indirect shareholder	(25 166 686,11)	(23 518 170,02)	(25 767 583,26)	(24 808 227,79)
Meggitt SA , Switzerland	Direct subsidiary	(15 778 175,85)	(14 744 643,80)	(34 271 036,24)	(32 995 087,86)
Artus SAS , France	Indirect subsidiary	(18 942 399,88)	(17 701 598,81)	(25 676 099,64)	(24 720 150,21)
Meggitt (Sensorex) SAS , France	Indirect subsidiary	(11 880 749,63)	(11 102 514,19)	(22 149 410,77)	(21 324 763,84)
Meggitt Holdings (France) SAS , France	Direct subsidiary	(12 234 881,34)	(11 433 448,90)	(31 678 331,77)	(30 498 912,63)
Parker Hannifin Switzerland Holdings Sàrl, Switzerland	direct shareholder	(53 618 329,71)	(50 106 120,00)		
Parker Hannifin Switzerland Holdings Sàrl, Switzerland	indirect shareholder			(545 000 000,00)	(524 709 050,50)
Parker Hannifin Manufacturing Holding Poland Sp. z o.o., Poland	Indirect subsidiary	(14 198 082,63)	(13 268 052,85)		
Parker Hannifin Arabia (Single Shareholder LLC), Saudi Arabia	Direct subsidiary	(7 044 930,00)	(6 583 459,61)		
Parker Hannifin Manufacturing Germany GmbH & Co. KG , Germany	Indirect subsidiary	(1 437 324,22)	(1 343 173,88)		
Total général		(1 155 894 014,74)	(1 080 178 448,79)	(2 866 474 403,84)	(2 759 752 408,66)

Notes to the annual accounts as at 30th June 2025 -continued-

The balances owed by its direct and indirect shareholders and direct and indirect subsidiaries are the following:

Name	Category	FY25 EUR amount	FY25 CHF amount	FY24 EUR amount	FY24 CHF amount
Parker Hannifin Global Capital Management sarl, Luxembourg	indirect shareholder			907 968 186,22	874 163 531,88
Parker Hannifin Sales CEE s.r.o., Czech Republic	Indirect subsidiary	673,09	629,00	7 031,80	6 770,00
Parker Hannifin Industrial s.r.o., Czech Republic	Indirect subsidiary			7 031,80	6 770,00
Parker Hannifin Luxembourg Acquisitions sarl , Luxembourg	indirect shareholder			16 976 201,44	16 344 158,79
Parker Hannifin Italy S.R.L., Italy	Direct subsidiary	5 546 155,68	5 182 860,85	(472 692,96)	(455 094,08)
Parker Hannifin France Holding SAS, France	Direct subsidiary	309 985 152,20	289 679 915,79	304 710 573,20	293 365 863,38
Parker Hannifin Holding GmbH, Germany	Direct subsidiary	459 824 488,02	429 704 190,74	559 951 035,87	539 103 442,86
Parker Hannifin Manufacturing Sweden AB, Sweden	Indirect subsidiary	1 583,71	1 479,97	5 614,29	5 405,26
Parker Hannifin Limited, United Kingdom	Indirect subsidiary	931 499,11	870 482,29	107 114,49	103 126,50
Parker Hannifin Limited - Ireland Branch, Ireland	Indirect subsidiary	276 187,57	258 096,21	285 555,36	274 923,82
Parker Hannifin Manufacturing Poland Sp z.o.o., Poland	Indirect subsidiary			20 860,67	20 084,00
Parker Hannifin Manufacturing Holding Poland Sp. z o.o., Poland	Indirect subsidiary			58 533,42	56 354,16
Parker Hannifin Aktiebolag, Sweden	Indirect subsidiary	50 142 311,49	46 857 794,53	49 709 586,57	47 858 843,98
Parker Hannifin Manufacturing France SAS, France	Indirect subsidiary	2 218 080,40	2 072 787,48	2 222 441,07	2 139 697,14
Parker Hannifin GmbH, Germany	Indirect subsidiary	20 887 686,16	19 519 461,25	83 681 359,02	80 565 809,97
Parker Hannifin AB NUF, Norway	Indirect subsidiary	443 459,50	414 411,17	663 081,84	638 394,57
Parker Hannifin B.V., Netherlands	Direct subsidiary	4 669 213,71	4 363 362,00	4 607 515,76	4 435 972,88
Parker Hannifin Danmark, Filial af Parker Hannifin AB, Sverige, Denmark	Indirect subsidiary	341 608,70	319 232,00	513 021,88	493 921,51
Parker Hannifin Belux Branch, Belgium	Indirect subsidiary	1 494 210,62	1 396 334,00	1 530 139,65	1 473 170,87
Parker Hannifin Manufacturing Germany GmbH & Co. KG, Germany	Indirect subsidiary	269,88	252,20	4 897,43	4 715,09
Parker Hannifin Holding EMEA sarl , Luxembourg	direct shareholder			111 437 433,07	107 288 494,86
Parker Hannifin Manufacturing Finland Oy, Finland	Direct subsidiary			1 005 614,29	968 174,16

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Notes to the annual accounts as at 30th June 2025 -continued-

Name	Category	FY25 EUR amount	FY25 CHF amount	FY24 EUR amount	FY24 CHF amount
Parker Hannifin GmbH, Zweigniederlassung Wien, Austria	Indirect subsidiary	2 368 854,19	2 213 685,00	2 123 616,11	2 044 551,55
PH Swiss Investments sarl, Switzerland	indirect shareholder			61 294 948,84	59 012 870,47
Parker Hannifin VAS Norway AS, Norway	Indirect subsidiary	0,01	0,01	0,01	0,01
Parker Hannifin Italy srl Sucursal en Espana, Spain	Indirect subsidiary			114 442,00	110 181,20
Parker Hannifin Italy srl Sucursal em Portugal, Portugal	Indirect subsidiary			(40 177,00)	(38 681,17)
Parker Hannifin Manufacturing srl, Italy	Indirect subsidiary	11 667,48	10 903,21	14 079,45	13 555,26
Parker Hannifin Corporation, United States	indirect shareholder	406,56	379,93		
Parker-Hannifin Corporation, United States	indirect shareholder	10 739 419,62	10 035 945,75	521 792 342,65	502 365 439,76
Meggitt SA , Switzerland	Direct subsidiary	377 013,32	352 317,48	98 889 641,34	95 207 871,21
Parker Hannifin Manufacturing Spain S.L., Spain	Indirect subsidiary			5 614,29	5 405,26
Parker Hannifin Manufacturing Belgium BV, Belgium	Indirect subsidiary			7 587,76	7 305,26
Parker Hannifin Switzerland Holdings Sàrl, Switzerland	indirect shareholder			931 481 098,83	896 801 032,89
Parker Hannifin Switzerland Holdings Sàrl, Switzerland	direct shareholder	1 642 438 726,21	1 534 852 584,13		
Kittiwake Developments Limited, United Kingdom	Indirect subsidiary			0,12	0,12
Meggitt (Sensorex) SAS , France	Indirect subsidiary	200,80	187,65	200,80	193,32
Parker Hannifin (Gibraltar) Luxembourg Limited, Gibraltar	Indirect subsidiary	8 103,00	7 572,22		
Parker Hannifin AB, filial i Finland, Finland	Indirect subsidiary	6 822,58	6 375,67		
Parker Hannifin Manufacturing Germany GmbH & Co. KG , Germany	Indirect subsidiary	117 371,43	109 683,14		
Parker Hannifin Manufacturing France SAS , France	Indirect subsidiary	11 618,82	10 857,74		
Parker Hannifin GmbH , Germany	Indirect subsidiary	8 279 094,16	7 736 781,20		
Total général		2 521 121 878,02	2 355 978 562,61	3 660 683 531,38	3 524 392 256,74

Since the inception of the Treasury activity on 1st April 2020, Parker Hannifin EMEA Sarl has been managing the cash pool system for EMEA locations.

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Notes to the annual accounts as at 30th June 2025 -continued-

Note 14 - Off balance sheet commitments

The financial commitments of the Company are as follows:

Leasing (rents due and not yet paid)	June 30, 2025 (EUR)	June 30, 2025 (CHF)	June 30, 2024 (EUR)	June 30, 2024 (CHF)
within 1 year	406 091	379 490	431 063	415 014
between 1-3 years	338 984	316 779	476 619	458 874
between 3-5 years	24 028	22 454	35 555	34 231
After 5 years	0	0	0	0
Total	**769 102**	**718 723**	**943 237**	**908 120**

Bank Guarantees with Citibank:

As at 30th June 2025:

LC / Guarantee #	Entity	Sub instrument	Currency	Local Amount FY25	EUR amount FY25	CHF amount FY25
5136611054	Parker Hannifin EMEA Sarl	Guarantees	GBP	4 800 000	5 604 636	5 237 510
5133611973	Parker Hannifin EMEA Sarl	Guarantees	EUR	200 000	200 000	186 899
5131619600	Parker Hannifin EMEA Sarl	Guarantees	EUR	452 900	452 900	423 233
5131619649	Parker Hannifin EMEA Sarl	Guarantees	EUR	97 566	97 566	91 175
5137619779	Parker Hannifin EMEA Sarl	Guarantees	EUR	129 113	129 113	120 656
5131619615	Parker Hannifin EMEA Sarl	Guarantees	EUR	82 544	82 544	77 137
5135619676	Parker Hannifin EMEA Sarl	Guarantees	EUR	667 693	667 693	623 957
5133620963	Parker Hannifin EMEA Sarl	Guarantees	USD	739 580	630 288	589 002
513A002564	Parker Hannifin EMEA Sarl	Guarantees	GBP	49 263	57 521	53 753
513A005616	Parker Hannifin EMEA Sarl	Guarantees	GBP	282 153	329 451	307 871
513A006388	Parker Hannifin EMEA Sarl	Guarantees	EUR	207 832	207 832	194 218
513A025492	Parker Hannifin EMEA Sarl	Guarantees	GBP	67 563	78 889	73 721
513A015124	Parker Hannifin EMEA Sarl	Guarantees	GBP	545 867	637 372	595 621
513A015125	Parker Hannifin EMEA Sarl	Guarantees	GBP	545 867	637 372	595 621
513A015128	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 091 733	1 274 743	1 191 243
513A015129	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 091 733	1 274 743	1 191 243
513A015835	Parker Hannifin EMEA Sarl	Guarantees	GBP	789 412	921 743	861 366
513A016294	Parker Hannifin EMEA Sarl	Guarantees	USD	30 718	26 178	24 464
513A017434	Parker Hannifin EMEA Sarl	Guarantees	GBP	164 800	192 426	179 821
513A018452	Parker Hannifin EMEA Sarl	Guarantees	GBP	607 000	708 753	662 327
513A016684	Parker Hannifin EMEA Sarl	Guarantees	GBP	236 418	276 050	257 967
513A016675	Parker Hannifin EMEA Sarl	Guarantees	USD	40 818	34 786	32 507
513A021306	Parker Hannifin EMEA Sarl	Guarantees	GBP	192 600	224 886	210 155
513A021447	Parker Hannifin EMEA Sarl	Guarantees	GBP	199 000	232 359	217 138
513A021339	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 344 000	1 569 298	1 466 503
513A021340	Parker Hannifin EMEA Sarl	Guarantees	GBP	2 016 000	2 353 947	2 199 754
513A021341	Parker Hannifin EMEA Sarl	Guarantees	GBP	99 000	115 596	108 024
					19 018 684	**17 772 886**

Notes to the annual accounts as at 30th June 2025 -continued-

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As at 30th June 2024:

LC / Guarantee #	Entity	Sub instrument	Currency	Local Amount FY24	EUR amount FY24	CHF amount FY24
5136611054	Parker Hannifin EMEA Sarl	Guarantees	GBP	4 800 000	5 665 152	5 454 232
5133611973	Parker Hannifin EMEA Sarl	Guarantees	EUR	200 000	200 000	192 554
5139614660	Parker Hannifin EMEA Sarl	Guarantees	USD	67 468	62 975	60 630
5134615282	Parker Hannifin EMEA Sarl	Guarantees	USD	13 494	12 595	12 126
5138616485	Parker Hannifin EMEA Sarl	Guarantees	EUR	77 638	77 638	74 747
5134617264	Parker Hannifin EMEA Sarl	Guarantees	EUR	77 409	77 409	74 527
5131617350	Parker Hannifin EMEA Sarl	Guarantees	EUR	127 324	127 324	122 584
5135617540	Parker Hannifin EMEA Sarl	Guarantees	EUR	63 300	63 300	60 943
5138618415	Parker Hannifin EMEA Sarl	Guarantees	EUR	165 357	165 357	159 201
5138618416	Parker Hannifin EMEA Sarl	Guarantees	EUR	153 935	153 935	148 204
5131619600	Parker Hannifin EMEA Sarl	Guarantees	EUR	452 900	452 900	436 038
5131619615	Parker Hannifin EMEA Sarl	Guarantees	EUR	82 544	82 544	79 471
5134619617	Parker Hannifin EMEA Sarl	Guarantees	EUR	46 010	46 010	44 297
5130619620	Parker Hannifin EMEA Sarl	Guarantees	EUR	46 010	46 010	44 297
5133619611	Parker Hannifin EMEA Sarl	Guarantees	EUR	55 400	55 400	53 337
5134619649	Parker Hannifin EMEA Sarl	Guarantees	EUR	61 030	61 030	58 758
5131619649	Parker Hannifin EMEA Sarl	Guarantees	EUR	97 566	97 566	93 934
5135619676	Parker Hannifin EMEA Sarl	Guarantees	EUR	667 693	667 693	642 834
5133619649	Parker Hannifin EMEA Sarl	Guarantees	EUR	132 671	132 671	127 732
5137619779	Parker Hannifin EMEA Sarl	Guarantees	EUR	129 113	129 113	124 306
5139620741	Parker Hannifin EMEA Sarl	Guarantees	EUR	56 445	56 445	54 343
5132620951	Parker Hannifin EMEA Sarl	Guarantees	GBP	552 954	652 619	628 321
5133620963	Parker Hannifin EMEA Sarl	Guarantees	USD	739 580	690 325	664 624
513A002564	Parker Hannifin EMEA Sarl	Guarantees	GBP	49 263	58 142	55 977
513A005616	Parker Hannifin EMEA Sarl	Guarantees	GBP	282 153	333 008	320 610
513A006388	Parker Hannifin EMEA Sarl	Guarantees	EUR	207 832	207 832	200 094
513A006446	Parker Hannifin EMEA Sarl	Guarantees	GBP	30 168	35 605	34 280
513A009175	Parker Hannifin EMEA Sarl	Guarantees	EUR	196 200	196 200	188 895
513A015124	Parker Hannifin EMEA Sarl	Guarantees	GBP	545 867	644 254	620 267
513A015166	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 125 104	1 327 893	1 278 454
513A015168	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 125 104	1 327 893	1 278 454
513A015125	Parker Hannifin EMEA Sarl	Guarantees	GBP	545 867	644 254	620 267
513A015128	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 091 733	1 288 507	1 240 535
513A015129	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 091 733	1 288 507	1 240 535
513A015835	Parker Hannifin EMEA Sarl	Guarantees	GBP	784 676	926 105	891 625
513A015167	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 125 104	1 327 893	1 278 454
513A015165	Parker Hannifin EMEA Sarl	Guarantees	GBP	1 125 104	1 327 893	1 278 454
513A016294	Parker Hannifin EMEA Sarl	Guarantees	USD	30 718	28 672	27 604
513A017434	Parker Hannifin EMEA Sarl	Guarantees	GBP	164 800	194 504	187 262
513A018452	Parker Hannifin EMEA Sarl	Guarantees	GBP	607 000	716 406	689 733
513A016684	Parker Hannifin EMEA Sarl	Guarantees	GBP	236 418	279 030	268 642
513A016675	Parker Hannifin EMEA Sarl	Guarantees	USD	40 818	38 099	36 681
					19 382 102	**18 660 485**

Notes to the annual accounts as at 30th June 2025 -continued-

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Note 15 - Subsequent events

The managing directors approved and paid the interim dividend distribution of EUR 800,000,000.00 (CHF 747,008,000.00) in September 2025.

The Managing Directors also note that effective October 17th, 2025, the share capital of the Company is denominated in euros with a value of EUR 24,243.02 (CHF 22,600.00).

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Notes to the annual accounts as at 30th June 2025 -continued-

Appropriation of available retained earnings and distributable reserves

The Partners' Meeting of the company proposes the following appropriation of available retained earnings and distributable reserves.

Net profit of the year	1,779,776,062.74 EUR
- Available retained earnings and distributable reserves:	
• Fiscal capital contribution reserves (compte 305)	2,824,365,955.00 EUR
• Other capital reserves (compte 306)	808,955,034.19 EUR
• Other reserves (voluntary retained earnings – compte 317)	0.00 EUR
• Profit brought forward (compte 319)	303,589,607.98 EUR
- Total available for distributions as at June 30, 2025	5,716,686,659.91 EUR
- Interim distribution paid on September 26, 2025	(800,000,000.00) EUR
- Available retained earnings and distributable reserves after interim distribution	
• Fiscal capital contribution reserves (compte 305)	2,824,365,955.00 EUR
• Other capital reserves (compte 306)	308,955,034.19 EUR
• Other reserves (voluntary retained earnings – compte 317)	0.00 EUR
• Profit brought forward (compte 319)	3,589,607.98 EUR
• Profit for the financial year (compte 321)	1,779,776,062.74 EUR
- Total available for distributions as at February 6, 2026	4,916,686,659.91 EUR
- Dividend / Distribution up to	2,500,000,000.00 EUR

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Notes to the annual accounts as at 30th June 2025 -continued-

Net profit of the year	1,677,522,914.87 CHF
- Available retained earnings and distributable reserves:	
• Fiscal capital contribution reserves (compte 305)	2,709,414,260.63 CHF
• Other capital reserves (compte 306)	856,091,085.08 CHF
• Other reserves (voluntary retained earnings – compte 317)	0.00 CHF
• Profit brought forward (compte 319)	227,801,169.80 CHF
• Translation losses and gains	(128,613,098.13) CHF
- Total available for distributions as at June 30, 2025	5,342,216,332.25 CHF
- Interim distribution paid on September 26, 2025	(747,008,000.00) CHF
- Available retained earnings and distributable reserves after interim distribution	
• Fiscal capital contribution reserves (compte 305)	2,709,414,260.63 CHF
• Other capital reserves (compte 306)	389,211,085.08 CHF
• Other reserves (voluntary retained earnings – compte 317)	0.00 CHF
• Profit brought forward (compte 319)	(52,326,830.20) CHF
• Profit for the financial year (compte 321)	1,677,522,914.87 CHF
• Translation losses and gains	(128,613,098.13) CHF
- Total available for distributions as at February 6, 2026	4,595,208,332.25 CHF
- Dividend / Distribution up to	2,500,000,000.00 CHF

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Notes to the annual accounts as at 30th June 2025 -continued-

The Managing Directors propose a distribution up to CHF 2,500,000,000.00 Swiss Francs that will be due on 27/02/26. The actual equivalent euro amount will be determined by converting the Swiss Francs denominated amount at the exchange rate prevailing at the date of the effective payment in the form of a distribution in cash, notwithstanding that the euro amount cannot exceed EUR 2,500,000,000.00 euros.

Would this be the case, the Swiss Francs denominated amount of dividend would be revised and subject to an approval of the sole quotaholder.

The Managing Directors also note that effective October 17th, 2025, the share capital of the Company is denominated in euros with a value of 24,243.02 euros.

As such, the structure of the proposed distribution up to a euro equivalent amount of 2,500,000,000.00 is presented in euros only and is as follows:

- EUR 1,779,776,062.74 out of the Company's profit for the financial year (compte 321), the balance to carry forward being then equal to zero
- EUR 3,589,607.98 out of the Company's profit brought forward (compte 319), the account being then equal to zero , taking into account the interim distribution of September 2025.
- EUR 308,955,034.19 out of the Company's other capital reserves (compte 306), the account being then equal to zero , taking into account the interim distribution of September 2025.
- EUR 407,679,295.09 out of the Company's fiscal capital contribution reserves (compte 305), the balance of the account being then equal to EUR 2,416,686,659.91, taking into account the interim distribution of September 2025. It is noted that :
  - o The balance of fiscal capital contribution reserves (compte 305) is not yet formally confirmed as qualifying capital contributions reserves for withholding tax purpose by the Swiss Federal Tax Administration (SFTA).
  - o Should any portion of this account' balance (EUR 2,824,365,955.00 before distribution) be qualified as other capital reserves (compte 306) as a result of the SFTA confirmation, a corresponding amount of the proposed distribution (be it noted that it cannot exceed the allocation of EUR 407,679,295.09) shall be deemed to be made out of compte 306 rather than compte 305.

The total available retained earnings and distributable reserves, after the proposed distribution of EUR 2,500,000,000.00 and after the interim distribution of EUR 800,000,000.00 of September 2025 are equal to EUR 2,416,686,659.91, solely recorded in account 305 - fiscal capital contribution reserves (to be reassessed upon reception of the SFTA confirmation – refer to the above note).

The general reserve reaches 50% of capital. As a result, the managing Officers do not propose an additional allocation to the general reserve.

Deloitte SA
Rue du Pré-de-la-Bichette 1
1202 Geneva
Switzerland

Phone: +41 (0)58 279 8000
Fax: +41 (0)58 279 8800
www.deloitte.ch

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Report of the Statutory Auditor

To the Partners' Meeting of
Parker Hannifin EMEA Sàrl, Etoy

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Parker Hannifin EMEA Sàrl (the Company), which comprise the balance sheet as at June 30, 2025, and the profit and loss account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements comply with Swiss law and the company's articles of incorporation.

Basis for Opinion

We conducted our audit in accordance with Swiss law and Swiss Standards on Auditing (SA-CH). Our responsibilities under those provisions and standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are independent of the Company in accordance with the provisions of Swiss law and the requirements of the Swiss audit profession. We have also fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Managing Officers' Responsibilities for the Financial Statements

The Managing Officers are responsible for the preparation of the financial statements in accordance with the provisions of Swiss law and the company's articles of incorporation, and for such internal controls as the Managing Officers determine are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Managing Officers are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Managing Officers either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A more detailed description of our responsibilities for the audit of the financial statements is located on EXPERTsuisse's website at: https://www.expertsuisse.ch/en/audit-report. This description forms an integral part of our report.

Report on Other Legal and Regulatory Requirements

In accordance with Art. 818 para. 1 CO in conjunction with Art. 728a para. 1 item 3 CO and PS-CH 890, we confirm that an internal control system exists, which has been designed for the preparation of financial statements according to the instructions of the Managing Officers.

Based on our audit in accordance with Art. 818 para. 1 CO in conjunction with Art. 728a para. 1 item 2 CO, we confirm that the proposals of the Managing Officers comply with Swiss law and the Company's articles of incorporation. We recommend that the financial statements submitted to you be approved.

We draw attention to the fact that the annual Partner's Meeting for the year ended June 30, 2025, was not held within six months following the balance sheet date, which is in breach of article 699 para. 2 CO.

Deloitte SA

Joelle Herbette
Licensed Audit Expert
Auditor in Charge

Zita Sucikova
Licensed Audit Expert

Geneva, February 6, 2026

Enclosures
- Financial statements (balance sheet, profit and loss account and notes)
- Proposals of the Managing Officers on the appropriation of available earnings and distributable reserves