

REPORT ON CORPORATE INCOME TAX INFORMATION

in compliance with chapter 10a of Directive 2013/34/EU ('country-by-country reporting')

Introduction

This public country-by-country report has been prepared in accordance with Directive (EU) 2021/2101, as transposed into Dutch law, and is limited to the operations of the ZT Netherlands B.V., given that the Group's ultimate parent company has not made information regarding its operations outside of the Netherlands available.

ZT Netherlands B.V. has requested that ZT Group Int'l, Inc. provide all the information required by the Dutch Decree implementing the Directive (EU) 2021/2101, (Staatsblad 2024/43), however, such information has not been provided to ZT Netherlands B.V.

Section 1. General information

Name of ultimate parent of group / of standalone company	ZT Group Int'l, Inc.
Country of registered office of ultimate parent undertaking	United States of America (the)
Date of start of financial year	2024-08-01
Date of end of financial year	2025-07-31
Reporting currency	EUR
Application of option to report in accordance with taxation reporting instructions	true
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Language of report	en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Netherlands	NL	41577591	2876756	1283919	1529930	34824956	188
All other tax jurisdictions (aggregated basis)							
		-	-	-	-	-	-

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Netherlands	NL	ZT Netherlands B.V.	Manufacturing or Production; Sales, Marketing or Distribution; Holding shares or other equity instruments

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
N/A	-	-
Disclosure of information omitted for previous financial years		
-		

Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
-