

Public Country by Country Report (on income tax information)

Introduction of My Company

Softcat plc is a leading provider of technology solutions and services, helping organisations to acquire, manage and optimise their IT infrastructure, software, cloud, security and networking solutions. The Group is headquartered in Marlow, United Kingdom, and operates through a combination of subsidiaries and branch establishments

Section 1. General information

Name of ultimate parent of group / of standalone company	Softcat Plc
Country of registered office of ultimate parent undertaking	The United Kingdom of Great Britain and Northern Ireland
Date of start of financial year	2024-08-01
Date of end of financial year	2025-07-31
Reporting currency	GBP
Application of option to report in accordance with taxation reporting instructions	Yes
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	Softcat Plc, Deloitte House, 29 Earlsfort Terrace, Dublin 2, Do2 Ay28, Ireland
Language of report	english - 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		Revenues from transactions with related parties	Revenues from transactions with non-related parties	Tangible assets other than cash and cash equivalents	Stated capital
(DE) GERMANY	DE	133812	107646	0	32294	107646	0		0	133812	0	21028
(IE) IRELAND	IE	19607902	1166318	22205	-	-	45		0	19607902	41231	-
All other tax jurisdictions (aggregated basis)												
		1446019713	176928036	46646454	44113748	332053354	2654		35155573	1410864140	200547762	100527

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
(DE) GERMANY	DE	Softcat Deutschland GmbH	Administrative, Management or support services
(IE) IRELAND	IE	Softcat Plc	Sales, Marketing, Distribution and Provision of business support activities; Administrative, Management or Support Services; Provision of Services to unrelated parties

Section 4. Omitted information

Information omitted (if any) for this financial year		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
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
Material differences between accrued and paid tax arise primarily from timing differences between recognition of corporate income tax expense and the payment of tax liabilities under local tax regimes. Cash tax payments during the year include instalment payments and settlements relating to prior periods, whereas accrued tax reflects the estimated tax charge on profits earned during the current financial year.

Conclusion of My Company's report

Softcat plc is committed to transparency and compliance with applicable tax reporting requirements. This Report on Income Tax Information has been prepared in accordance with the requirements of Directive 2013/34/EU, as amended, and is based on information available to the Group for the reporting period. The report provides an overview of the Group's income tax information by jurisdiction and should be considered alongside the Group's consolidated financial statements and related disclosures.