

**TRUMPF Laser + Machinery Ireland Limited**

**Directors' Report and Financial Statements**

**for the period from 1 July 2024 to**

**30 June 2025**

**Registration number- 673895**

## **TRUMPF Laser + Machinery Ireland Limited**

### **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Directors' report	<b>2</b>
Statement of Directors' Responsibilities	<b>3</b>
Profit and loss account	<b>4</b>
Balance sheet	<b>5</b>
Statement of Cash Flow	<b>6</b>
Notes to the financial statements including Statement of Accounting Policies	<b>7 - 11</b>

**TRUMPF Laser + Machinery Ireland Limited**

**Directors and other information**

Director	<b>Jorrit Huis in 't Veld</b>	appointed 01 July 2024
Secretary	<b>Patrick Bamming</b>	appointed 01 July 2024
Company number	673895	
Registered office and Business address	TRUMPF Laser + Machinery Ireland Limited  5, Fitzwilliam Street Upper Dublin 2, Co. Dublin, D02 YH95	
Bankers	Bank of Ireland 47/48 S Main St, Naas East, Naas, Co. Kildare, W91 N510	

## TRUMPF Laser + Machinery Ireland Limited

### Directors' report for the period from 01 July 2024 to 30 June 2025

The directors present their report and financial statements for the period from 01 July 2024 to 30 June 2025.

#### Principal activity and business review

The company is supplier for laser and machinery equipment and solutions.

#### Credit and Liquidity Risks

##### Credit Risks

The Company manages its financial assets and liabilities to ensure it will continue as a going concern. The principal financial assets of the company are bank and cash balances and trade receivables, which represent the maximum exposure to credit risk in relation to financial assets. The principal financial liabilities of the company are creditors and other payables.

##### Liquidity risks

The liquidity risk is managed by regular reviews of cash flow forecasts and regular monitoring of cash balances and short-term liquidity trends.

#### Results and dividends

The results for the year are set out on page 4.

The directors do not recommend payment of a final dividend.

#### Important events since the year end

The directors are not aware of any events occurring between the 30 June 2024 and the date on which the financial statements were signed which materially affect the financial statements or require them to be disclosed.

#### Directors

The directors who served during the year in the company are as stated on page 1

#### Books of Account

The measure that the directors have taken to secure compliance with the requirements of section 281 to 285 of the Companies Act, 2014, regarding the keeping of accounting records are the employment of appropriately qualified accounting personnel and the maintenance of computerized accounting systems.

The books of account are located at the company's office at 5, Fitzwilliam Street Upper, Dublin 2 D02 YH95, Ireland.

#### Signed on behalf of the board

Ondertekend door:



714D6E0DFEA140D...

**Jorrit Huis in 't Veld**

**Director**

**Date:** 31/07/2025

Signed by:



67476A5318B84B7...

**Patrick Bamming**

**Secretary**

**Date:** 31/07/2025

## TRUMPF Laser + Machinery Ireland Limited

### Statement of Directors' responsibilities for the shareholders' financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with the Companies Act 2014 and the applicable regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("relevant financial reporting framework"). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

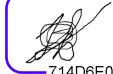
In preparing those financial statements, the directors are required to:

- select suitable accounting policies for the Company Financial Statements and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the financial statements have been prepared in accordance with the applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Signed on behalf of the board

Ondertekend door:



714D6E0DFEA140D...

**Jorrit Huis in 't Veld**

**Director**

**Date:** 31/07/2025

Signed by:



67476A5318B84B7...

**Patrick Bamming**

**Secretary**

**Date:** 31/07/2025

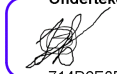
**TRUMPF Laser + Machinery Ireland Limited****Profit and loss account  
For the period from 1 July 2024 to 30  
June 2025**

		Continuing operations	Continuing operations
		2024/2025	2023/2024
	Notes	€	€
<b>Turnover</b>	<b>2</b>	3,703,764	3,788,391
Direct Expenses	<b>3</b>	(2,566)	(4,309)
<b>Gross profit</b>		3,689,125	3,784,082
Overheads	<b>4</b>	(3,528,466)	(3,649,597)
<b>Profit/(Loss) on ordinary activities before taxation</b>		172,732	134,485
Tax on profit on ordinary activities	<b>10</b>	(28,031)	(77,768)
<b>Profit/(Loss) on ordinary activities after taxation</b>		144,701	56,717
<b>Retained profit for the year</b>		144,701	56,717
Accumulated Profit/loss brought forward		999,777	943,060
<b>Accumulated profit /(loss) carried forward</b>		1,144,478	999,777

There are no recognised gains or losses other than the profit or loss for the above financial years.

**Signed on behalf of the board**

Ondertekend door:

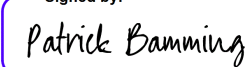


714D6E0DFFA140D

**Jorrit Huis in 't Veld**  
Director

Date: 31/07/2025

Signed by:



67476A5318B84B7...

**Patrick Bamming**  
Secretary

Date: 31/07/2025

**TRUMPF Laser + Machinery Ireland Limited**

**Balance Sheet**  
as at 30 June 2025

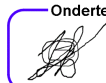
	Notes	2024/2025		2023/2024	
		€	€	€	€
<b>Non- Current Assets</b>	<b>5</b>				
Plant and Machinery		423,130		1,182,670	
Office Equipment		30,062		49,633	
Furniture and Fixtures		24,350		32,482	
			<u>477,541</u>		<u>1,264,785</u>
<b>Current assets</b>					
Debtors	<b>6</b>	360,615		736,687	
Cash at bank, Credit card and in hand		1,588,414		192,114	
			<u>1,949,029</u>		<u>928,801</u>
			<u>2,426,570</u>		<u>2,193,586</u>
<b>Creditors: amounts falling due within one year</b>					
<b>Net current liabilities</b>	<b>7</b>		<u>(556,992)</u>		<u>(343,709)</u>
			<u>1,869,578</u>		<u>1,849,877</u>
<b>Non - current liabilities</b>			<u>(725,000)</u>		<u>(850,000)</u>
<b>Surplus of assets</b>			<u>1,144,578</u>		<u>999,876</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			<u>1,144,478</u>		<u>999,777</u>
<b>Equity shareholders' funds</b>	<b>9</b>		<u>1,144,578</u>		<u>999,877</u>

We, as Directors of TRUMPF Laser + Machinery Ireland Limited, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

The financial statements were approved by the board on 31/07/2025 and signed on its behalf by

Ondertekend door:



714D6E0DFEA140D...

**Jorrit Huis in 't Veld**  
Director

Signed by:



67476A5318B84B7...

**Patrick Bamming**  
Secretary

**TRUMPF Laser + Machinery Ireland Limited**

**STATEMENT OF CASH FLOWS**

for the period from 01 July 2024  
to 30 June 2025

	<b>2024/2025</b>	<b>2023/2024</b>
<b>Notes</b>	<b>€</b>	<b>€</b>
<b>Net cash flows from operating activities</b>	1,133,237	675,954
Adjusted for dep, CT and movement in debt and credit		
<b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets	388,062	(961,979)
<b>Cash flows from financing activities</b>		
Loan	<u>(125,000)</u>	<u>(150,000)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	1,396,299	-436,025
<b>Cash and cash equivalents at beginning of the financial year</b>	192,114	628,139
<b>Cash and cash equivalents at end of the financial year</b>	<u>1,588,414</u>	<u>192,114</u>

## TRUMPF Laser + Machinery Ireland Limited

Notes to the financial statements  
for the period from 01 July 2024  
to 30 June 2025

### 1. Accounting Policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2014 and FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### Turnover

Turnovers represent the total invoice value, excluding value added tax, of sales made during the year.

#### Foreign Currencies

Transactions denominated in foreign currencies are translated into Euro at actual rates of exchange. Monetary assets and liabilities arising in foreign currencies are translated into Euro at the exchange rates ruling at the balance sheet date. Gains and losses on exchange are reflected in the result of the financial period.

#### Taxation

Corporation tax is provided on taxable results for the financial period at current rates. Deferred taxation is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between taxable profits and results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in financial periods different from those in which they are recognized in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the financial periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax assets are recognized only to the extent that they are regarded as recoverable.

#### Going Concern

The directors are satisfied that the company will have sufficient funds to enable it to meet liabilities as they fall due for the foreseeable future. On that basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

#### Critical accounting judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies, which are described in basis of preparation the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

Information about critical judgements in applying accounting policies that have the most significant effect on the amounts recognized in the financial statements is included in the accounting policies and the notes to the financial statements.

## TRUMPF Laser + Machinery Ireland Limited

Notes to the financial statements  
for the period from 01 July 2024  
to 30 June 2025

	<b>2024/2025</b>	<b>2023/2024</b>
<b>2. Turnover</b>	<b>€</b>	<b>€</b>
Turnover	3,703,764	3,788,391
<b>3. Direct Expenses</b>	<b>€</b>	<b>€</b>
Direct Expenses	2,566	4,309
<b>4. Overheads</b>	<b>€</b>	<b>€</b>
Overheads	1,211,102	1,486,398
<b>4A. Staff Numbers and Cost</b>	<b>2,317.365</b>	<b>2,163,199</b>
Staff Numbers and Cost		
The average number of employees		
Management and Staff: 20		
The aggregate payroll costs of these persons were as follows		
Wages and Salaries: €2,020,570		
Social Welfare, Health Insurance and Pension Cost: €296,795		
	3,528,466	3,649,597
<b>5. Non-Current Assets</b>	<b>€</b>	<b>€</b>
Plant and Machinery	423,130	1,182,670
Office Equipment	30,062	49,633
Furniture and Fixtures	24,350	32,482
	477,541	1,264,785
<b>6. Debtors</b>	<b>€</b>	<b>€</b>
<b>within one year</b>		
Trade debtors	326,226	516,573
Deferred Income (inter-company)	16,740	205,000
Other debtors	1,211	-
Prepayments	3,616	-
Bike to Work Scheme	750	-
VAT refundable	12,072	15,114
	360,615	736,687
<b>7. Creditors: amounts falling due</b>	<b>€</b>	<b>€</b>
<b>within one year</b>		
Trade creditors	37,885	93,373
PAYE/PRSI/USC/Wage Payable	88,954	100,810
Corporation Tax	27,195	34,526
Accruals	402,957	115,000
	556,992	343,709

**TRUMPF Laser + Machinery Ireland Limited**

Notes to the financial statements  
for the period from 01 July 2024  
to 30 June 2025

<b>8. Share capital</b>	<b>2024/2025</b>	<b>2023/2024</b>
	€	€
<b>Authorized</b>		
100 Ordinary shares of €1 each	100	100
<b>Called up and fully paid equity</b>		
100 Ordinary shares of €1 each	100	100
<b>9. Reconciliation of movements in shareholders' funds</b>	<b>2024/2025</b>	<b>2023/2024</b>
	€	€
Surplus/Deficit for the year	144,701	56,717
Opening shareholders' funds	999,777	943,060
Closing shareholders' funds	<u>1,144,478</u>	<u>999,777</u>
Closing shareholders' funds including share capital	<u>1,144,578</u>	<u>999,877</u>

**TRUMPF Laser + Machinery Ireland Limited**

Notes to the financial statements  
for the period from 01 July 2024  
to 30 June 2025

<b>10. Tax on profit on ordinary activities</b>	<b>Dec 2024/2025 €</b>
(a) Analysis of charge in the period	
Current tax: Corporation tax at 12.50%	<u>28,031</u>
(b) Analysis of charge in the period	<b>Dec 2023/2024 €</b>
Current tax: Corporation tax at 12.50%	<u>76,596</u>
Profit/(Loss) on ordinary activities before tax	<u>172,732</u>
Profit on ordinary activities before tax multiplied by the standard rate of corporation tax in the Republic of Ireland at 12.50%	21,592
<b>Effects of:</b> Excess of depreciation over capital allowances	<u>6,440</u>
Current tax charge for the period	<u>28,031</u>
Profit on ordinary activities before tax	<b>Dec 2023/2024 €</b> <u>134,485</u>
Profit on ordinary activities before tax multiplied by the standard rate of corporation tax in the Republic of Ireland at 12.50%	16,811
<b>Effects of:</b> Excess of depreciation over capital allowances	<u>60,957</u>
Current tax charge for the period	<u>77,768</u>

## **TRUMPF Laser + Machinery Ireland Limited**

Notes to the financial statements  
for the period from 01 July 2024  
to 30 June 2025

### **11. Controlling interest**

The company is controlled by Trumpf Lasersystems for Semiconductor Manufacturing GMBH, Johann-Maus-Strasse 2, 71254 Ditzingen, Germany

### **12. Post balance sheet events**

The directors are not aware of any events occurring between the 30 June 2025 and the date on which the financial statements were signed which materially affect the financial statements or require to be disclosed.

### **13. Approval of financial statements**

The financial statements were approved by the Board on 31/07/2025