

Section 1

General information

General Information

Name of the ultimate parent of the group / of the standalone undertaking:	Honeywell International, Inc.
Country where the ultimate parent has its registered office:	United States
Financial Year - start date:	1 January 2023
Financial Year - end date:	31 December 2023
Reporting currency:	United States Dollar

Section 2

Overview of information on a country-by-country basis

Tax Jurisdiction	Country Code	Revenues	Profit (loss) before income tax	Income tax paid - on cash basis	Income tax accrued - current year	Accumulated earnings	Number of Employees
Austria	AU	72,447,431	9,026,342	2,238,000	2,053,006	263,869,722	170
Belgium	BE	194,989,125	42,511,547	19,775,000	11,044,756	518,836,619	466
Bulgaria	BU	82,155,288	10,043,395	687,000	1,004,339	23,277,279	186
Croatia	HR	3,326,390	1,466,602	208,000	262,948	4,361,825	6
Cyprus	CY	15,181,776	12,565,833	735,000	1,774,741	33,489,511	0
Czech Republic	EZ	330,803,856	13,132,144	6,711,000	889,527	236,032,329	2,521
Denmark	DA	136,370,808	1,034,947	1,905,000	227,689	63,974,745	48
Finland	FI	50,192,030	3,227,258	665,000	658,171	-4,012,202	155
France	FR	564,777,884	10,548,589	1,407,000	142,305	1,271,647,607	866
Germany	GM	1,934,487,362	3,432,686	109,299,000	-20,833,048	3,669,390,924	3,784
Greece	GR	887,967	2,389	27,000	525	794,455	5
Hungary	HU	63,726,344	23,992,914	1,161,000	2,160,358	344,136,749	297
Ireland	EI	1,904,970,858	210,083,551	17,640,000	28,832,726	456,834,020	192
Italy	IT	320,576,391	45,790,800	5,072,000	12,535,276	419,790,487	779
Luxembourg	LU	24,023,512	12,144,205	2,351,000	2,764,542	2,606,927,283	0
Netherlands	NL	525,353,880	18,281,872	31,827,000	14,436,210	19,247,691,539	753
Panama	PM	26,222	27,011	4,000	1,978	-192,480	4
Poland	PL	65,046,241	7,833,828	1,354,000	1,594,027	36,567,204	592
Portugal	PO	18,867,145	4,320,207	-65,000	905,961	46,377,890	31
Romania	RO	275,999,765	28,539,130	3,025,000	4,686,174	109,619,320	2,932
Slovakia	LO	80,590,164	6,897,966	143,000	1,365,460	111,345,505	716
Spain	SP	204,176,215	18,170,750	4,710,000	4,520,206	384,007,930	414
Sweden	SW	41,271,467	2,612,328	1,609,000	445,024	46,704,606	62
Trinidad and Tobago	TD	8,005,415	3,679,635	742,000	1,103,890	8,004,215	15
Turkey	TU	98,034,434	1,344,883	1,035,000	-213,604	30,124,105	216
Vietnam	VM	2,288,292	509,270	186,000	105,520	1,345,433	53
Virgin Islands, US	VQ	0	0	0	0	21,557	0
All other tax jurisdictions		47,312,824,042	6,796,027,856	1,366,404,000	1,439,284,396	116,331,922,366	80,429
Total		54,331,400,304	7,287,247,938	1,580,855,000	1,511,753,105	146,262,890,543	95,692

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Section 3

List of subsidiaries and activities

Member State or Tax Jurisdiction	Country Code	Name of each subsidiary undertaking in the Member State or Tax Jurisdiction	Brief description of the nature of activities in the Member State or Tax Jurisdiction
Austria	AU	Honeywell Life Safety Austria GmbH, Novar Holding GmbH, Honeywell Austria Gesellschaft mbH, Novar Vermoegensverwaltungs GmbH	Regulated Financial Services, Sales, Marketing or Distribution
Belgium	BE	Maxon International B.V.B.A., Honeywell Analytics B.V.B.A., Honeywell N.V. (Belgium), Honeywell Europe BV (fka Honeywell Europe NV), Honeywell Life Safety S.A., UOP BVBA, Elster N.V./S.A., Energy ICT N.V., Elster Water Metering NV/SA, Elster Instromet Invest NV, UOP Products Belgium BVBA, Honeywell Belgium N.V.	Administrative, Management or Support Services, Manufacturing or Production, Sales, Marketing or Distribution
Bulgaria	BU	Honeywell EOOD	Administrative, Management or Support Services, Manufacturing or Production, Sales, Marketing or Distribution
Cyprus	CY	Honeywell Controls International Ltd., Honeywell Finance (Cyprus) Limited	Regulated Financial Services, Sales, Marketing or Distribution
Denmark	DA	RAE Systems Europe ApS, Inermec Technologies A/S, Honeywell AS, Satcom1 Airtime Services ApS, Elster-Instromet A/S	Manufacturing or Production, Sales, Marketing or Distribution
Ireland	EI	Honeywell Measurex (Ireland) Limited, Honeywell Advanced Limited, Honeywell Aerospace Ireland Limited, Xtralis Global Unlimited Company (FKA Xtralis Global), Honeywell Productivity Solutions (Ireland) Limited, Honeywell Atlantic Participation Unlimited Company, Honeywell Atlantic United Unlimited Company	Administrative, Management or Support Services, Dormant, Holding or Managing Intellectual Property, Internal Group Finance, Manufacturing or Production, Purchasing or Procurement, Regulated Financial Services, Research And Development, Sales, Marketing or Distribution
Czech Republic	EZ	Honeywell Aerospace s.r.o., Honeywell spol. s.r.o., Honeywell Aerospace Olomouc s.r.o., Honeywell International s.r.o.	Administrative, Management or Support Services, Manufacturing or Production, Regulated Financial Services, Research And Development, Sales, Marketing or Distribution
Finland	FI	Combisafe Suomi OY, Honeywell Oy	Sales, Marketing or Distribution

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France	FR	Gas Detection France SARL, Honeywell Aerospace Vendome SAS (FKA BD Project 4), Honeywell Safety Products Armor SAS, Honeywell Safety Products Europe SAS, Sperian Protection Logistique Systems SNC, Sperian Protection Clothing SAS, Sperian Protection Gloves Autun SAS, Sperian Respiratory Protection France SAS, Sperian Fall Protection France SAS, Sperian Protection Gloves Plancher Bas SAS, Sperian Protection Gloves Franche Comte SAS, Sperian Protection Defense SAS, Societe Annic SAS, Sperian Protection France SAS, Combisafe France SAS, Honeywell Libya SAS, SCI La Verdure, RAE France S.A.R.L., Novar France S.A.S., Honeywell Productivity Solutions SAS (FKA Intermec Technologies S.A.S.), Honeywell Europe Services S.A.S., Financiere Honeywell S.A., Satcom1 SARL, UOP France Sarl, Sperian Protection SAS, Honeywell S.A.S. [France], Honeywell Aerospace S.A.S., Honeywell Pittway France S.A., Honeywell Marine SAS, Hand Held Products France Sarl, Honeywell Finco France SAS, Honeywell France F SAS, Saia-Burgess Controls SARL, Honeywell Process Solutions France SAS (FKA Honeywell Polymers S.A.S.), Elster S.A.S.	Administrative, Management or Support Services, Dormant, Manufacturing or Production, Provision of Services to Unrelated Parties, Regulated Financial Services, Research And Development, Sales, Marketing or Distribution
Germany	GM	Quantinum GmbH (FKA Cambridge Quantum Deutschland GmbH), Sperian Protection Verwaltung GMBH, Sperian Protection Management GmbH, Sperian Protection Deutschland GmbH & Co. Kg, Honeywell Fall Protection Deutschland GmbH & Co. Kg (FKA Sperian Fall Protection Deutschland GmbH & Co. Kg), Combisafe Deutschland GmbH, Life Safety Germany GmbH, Honeywell Healthcare Solutions GmbH (fka EnviteC-Wismar GmbH), Novar GmbH, Novar Beteiligungsgesellschaft mbH, Honeywell Deutschland Grundstuecks GmbH and Co. KG, Maxon GMBH, Honeywell Productivity Solutions GmbH (FKA Intermec Technologies GmbH), Honeywell Deutschland GmbH, Honeywell Aerospace GmbH, UNOVA Germany GmbH, Honeywell Riedel-de Haen AG, Riedel de Haen Sozialhilfe GmbH, Honeywell Specialty Chemicals Seelze GmbH, Honeywell Airport Systems GmbH, Honeywell Regelsysteme GmbH, Honeywell GmbH, Honeywell Unterstuetzungskasse GmbH, Honeywell Building Solutions GmbH, Notifier Sicherheitssysteme GmbH, Elster Asia GmbH, Elster Group GmbH (FKA Teaford GmbH), Honeywell Deutschland Holding GmbH, Elster GmbH, Elster Messtechnik GmbH, Elster Solutions GmbH, KCL GmbH, North Safety Products Holding GmbH, Honeywell Nylon Deutschland GmbH, SBC Deutschland GmbH, UOP Products Germany GmbH, Honeywell Gas Technologies GmbH (FKA RMG Regel + Messtechnik GmbH), Waga Warme-Gastechnik GmbH, Honeywell Gaselan GmbH (FKA RMG-Gaselan Regel + Messtechnik GmbH), Honeywell Gas US Holding GmbH (FKA RMG US Holding GmbH), Mobilizer GmbH, Honeywell Betteiligungs GmbH (F.K.A. Ademco 4 GmbH), Matrikon Deutschland AG, Peha Elektro GmbH & Co. KG, PEHA Verwaltungs GmbH, Transnorm Group GmbH, Transnorm System GmbH	Administrative, Management or Support Services, Dormant, Holding or Managing Intellectual Property, Manufacturing or Production, Regulated Financial Services, Research And Development, Sales, Marketing or Distribution
Greece	GR	Honeywell Limited Liability Company (E.P.E.)	Sales, Marketing or Distribution
Croatia	HR	Honeywell Automatizacija i Kontrola d.o.o. (Honeywell Automation & Control d.o.o.)	Sales, Marketing or Distribution
Hungary	HU	Honeywell Safety Products Hungaria Kft, KCL Magyarorszag Kft, Honeywell Szabalyozastechnikai es Automatizalasi Kft., FT Hungary 1 Asset Management LLC	Administrative, Management or Support Services, Manufacturing or Production, Sales, Marketing or Distribution

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Italy	IT	Compressor Controls Corporation SRL, Sperian Protection Italia Srl, Intermec Technologies S.r.l., Honeywell Analytics S.r.l., Notifier Italia S.r.l., Elster S.r.l., UOP S.r.l., UOP Sinco S.r.l., Honeywell Holding Italia S.r.l., Pittway Tecnologica S.r.l., Honeywell S.r.l, UOP Products Italy Srl, S.C.A.M.E. Sistemi S.r.l., Saia Burgess Controls Italia S.R.L.	Manufacturing or Production, Regulated Financial Services, Sales, Marketing or Distribution
Slovakia	LO	Sperian Protection Slovakia Sro, Elster s.r.o., Honeywell HPS s. r. o	Manufacturing or Production, Sales, Marketing or Distribution
Luxembourg	LU	Honeywell Luxembourg Finance S.a.r.l., Honeywell Luxembourg Holding S.a.r.l., EMS Holding S.a.r.l., EMS Technologies-LXE S.N.C., First Technology S.a.r.l.	Regulated Financial Services
Netherlands	NL	Combisafe Nederland BV, North Safety Products Europe B.V., Compressor Controls Corporation B.V., Novar Nederland B.V., Honeywell Label Products B.V. (FKA Intermec Label Products B.V.), Novar European Holdings B.V., Honeywell Analytics B.V., Maxon Holding BV, Honeywell Asia Holdings B.V., Honeywell Fluorine Products Europe B.V., Elster Finance BV, Elster Holdings Netherlands BV, Elster-Instromet B.V., Elster Solutions B.V., Elster Water Metering B.V., Eclipse Combustion B.V., Honeywell B.V., Honeywell Holding B.V., Honeywell Aerospace B.V., Honeywell Finance B.V., Honeywell Middle East B.V., Novar Overseas Holdings B.V., Enraf B.V., Enraf Holding B.V., Honeywell Field Solutions Holding B.V., Hand Held Products Europe B.V., PEHA Elektro B.V	Manufacturing or Production, Regulated Financial Services, Sales, Marketing or Distribution
Poland	PL	Honeywell Services Poland Sp Z.o.o., Honeywell Sp. z o.o., Honeywell Intelligrated sp. z o.o., Zakład Wytwórczy Urządzeń Gazowniczych Intergaz – Sp. z.o.o, Instromet Polska s.p. zoo	Administrative, Management or Support Services, Dormant, Manufacturing or Production, Sales, Marketing or Distribution
Panama	PM	Honeywell Tecnologia S. de R.L.	Provision of Services to Unrelated Parties, Sales, Marketing or Distribution
Portugal	PO	Hansaholding-Sociedade Gestora de Participacoes Soc., Honeywell Portugal, Automacao e Controlo, S.A.	Regulated Financial Services, Sales, Marketing or Distribution
Romania	RO	Honeywell Life Safety Romania Srl, Honeywell Romania s.r.l., S.C. Elster Aeroteh S.R.L., Elster Rometrics SRL	Administrative, Management or Support Services, Manufacturing or Production, Sales, Marketing or Distribution
Spain	SP	Metrologic Instruments Iberica, S.L., Sperian Protection Iberica S.A., Intermec Technologies, S.L.U., Honeywell Analytics S.L., Honeywell Tecnologia y Seguridad, S.A., Honeywell Life Safety Iberia S.L., Honeywell UOP Spain Project, Sociedad Limitada, Honeywell Aftermarket Europe S.A. Spain, Elster Medición, S.A.U., Eclipse Combustion, S.L.U., Carduin Desarrollos, S.L., Honeywell S.L., Movilizer Spain S.L.	Dormant, Manufacturing or Production, Research And Development, Sales, Marketing or Distribution

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Sweden	SW	Honeywell Safety Products Sweden AB (FKA Sperian Protection Sweden AB), Honeywell Safety Products Nordic AB (FKA Sperian Protection Nordic AB), Combisafe International AB, Intermec Technologies AB, Honeywell A.B.	Administrative, Management or Support Services, Manufacturing or Production, Research And Development, Sales, Marketing or Distribution
Trinidad and Tobago	TD	Honeywell Automation and Control Solutions Caribbean Limited	Sales, Marketing or Distribution
Turkey	TU	Honeywell Otomasyon ve Kontrol Sistemleri Sanayi ve Ticaret A.S., Elsel Gaz Armatuerleri Sanayi Ve Ticaret A.S.	Dormant, Sales, Marketing or Distribution
Vietnam	VM	Honeywell Vietnam Company Limited	Sales, Marketing or Distribution
Virgin Islands, US	VQ	Siebe North International Inc. - FSC	Dormant
Section 4			
Omitted Information			
Omitted Information			
Information omitted (if any) for this financial year:		Not applicable	
Information omitted in previous financial years, which is disclosed in this financial year (if any):		Not applicable	
Section 5			
Material Discrepancies			
Explanations for material discrepancies between income tax paid and accrued			
Explanations on material discrepancies between amounts of income tax accrued during the relevant financial year and amounts of income tax paid on a cash basis as disclosed in Section 2, where applicable at group level, considering where appropriate corresponding amounts concerning previous financial years:		Not applicable	