

Elenia Investments S.à r.l.
Société à responsabilité limitée

Management accounts

for the financial period ended June 30, 2020

Registered office:

9, Allée Scheffer

L-2520, Luxembourg

Luxembourg Trade and Companies Register number: B 236 561

Share capital: EUR 12,000.00

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Elenia Investments S.à r.l.
Balance sheet as at June 30, 2020
(expressed in EUR)

	30.6.2020	31.12.2019
	EUR	EUR
ASSETS		
FIXED ASSETS		
Financial assets		
Shares in affiliated undertakings	2 222 200 000,00	-
Cash at bank and in hand	164 085,10	11 912,25
TOTAL ASSETS	<u>2 222 364 085,10</u>	<u>11 912,25</u>
CAPITAL, RESERVES AND LIABILITIES		
CAPITAL AND RESERVES		
Subscribed capital	12 000,00	12 000,00
Share premium account	2 207 400 000,00	-
Profit or loss brought forward	(30 984,47)	-
Profit or loss for the financial year	(86 243,34)	(30 984,47)
	<u>2 207 294 772,19</u>	<u>(18 984,47)</u>
CREDITORS		
Amounts owed to affiliated undertakings <i>becoming due and payable after more than one year</i>	15 000 000,00	-
Trade creditors <i>becoming due and payable within one year</i>	68 777,91	30 896,72
Other creditors <i>Tax authorities</i>	535,00	-
	<u>15 069 312,91</u>	<u>30 896,72</u>
TOTAL CAPITAL, RESERVES AND LIABILITIES	<u>2 222 364 085,10</u>	<u>11 912,25</u>

Elenia Investments S.à r.l.**Profit and loss account for the financial period ended June 30, 2020**

(expressed in EUR)

	30.6.2020	31.12.2019
	EUR	EUR
Raw materials and consumables and other external expenses	(30 649,73)	(30 984,47)
Other external expenses	(30 649,73)	(30 984,47)
Interest payable and similar expenses	(55 058,61)	(30 984,47)
Concerning affiliated undertakings	(55 058,61)	-
Tax on profit or loss	-	-
Profit or loss after taxation	(85 708,34)	(30 984,47)
Other taxes not shown under items 1 to 16	(535,00)	-
Profit or loss for the financial year	(86 243,34)	(30 984,47)