

Elenia Investments S.à r.l.
Société à Responsabilité Limitée

Reporting as at 30/06/2022

20, Boulevard Royal
L - 2449 Luxembourg
RCS Luxembourg : B 236 561

Elenia Investments S.à r.l.
Balance Sheet as at 30/06/2022
Expressed in EUR

	30/06/2022	31/12/2021
	EUR	EUR
ASSETS		
Fixed assets		
Financial assets		
- Shares in affiliated undertakings	1,672,200,000.00	1,672,200,000.00
Current assets		
Debtors		
Amounts owed by affiliated undertakings		
- becoming due and payable within one year	8,958.40	8,958.40
- becoming due and payable after more than one year	204,446,997.76	204,446,997.76
Other debtors		
- becoming due and payable within one year	4,815.00	535.00
Cash at bank and in hand	281,401.16	257,144.72
Total Assets	<u>1,876,942,172.32</u>	<u>1,876,913,635.88</u>
CAPITAL, RESERVES AND LIABILITIES		
Capital and reserves		
Subscribed capital	12,050.00	12,050.00
Share premium account	1,657,399,950.00	1,657,399,950.00
Profit or loss brought forward	(701,319.18)	(321,629.36)
Profit or loss for the financial period	(146,098.46)	(379,689.82)
Creditors		
Trade creditors		
- becoming due and payable within one year	49,874.09	123,279.06
Amounts owed to affiliated undertakings		
- becoming due and payable within one year	611.12	117,863.24
- becoming due and payable after more than one year	220,322,289.75	219,956,997.76
Other Creditors		
- Tax authorities	4,815.00	4,815.00
Total (Capital, reserves and liabilities)	<u>1,876,942,172.32</u>	<u>1,876,913,635.88</u>

Elenia Investments S.à r.l.
Profit and loss account for the financial period from
01/01/2022 to 30/06/2022
Expressed in EUR

	From to	01/01/2022 30/06/2022 EUR	01/01/2021 31/12/2021 EUR
Net Turnover		-	-
Raw materials and consumables and other external expenses			
- other external expenses		(27,620.36)	(94,990.63)
Staff costs			
- wages and salaries		2,240.01	(28,279.43)
Interest payable and similar expenses			
- concerning affiliated undertakings		(115,903.11)	(251,578.91)
- other interest and similar expenses		-	(25.85)
Tax on profit or loss		-	-
Profit or loss after taxation		<u>(141,283.46)</u>	<u>(374,874.82)</u>
Other taxes not shown under items above		(4,815.00)	(4,815.00)
Profit or loss for the financial period		<u><u>(146,098.46)</u></u>	<u><u>(379,689.82)</u></u>