

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

Reporting as at 30/06/2023

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

Balance Sheet as at 30/06/2023
Expressed in EUR

	30/06/2023	31/12/2022
	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	124,120,956.16	190,240,956.16
Other debtors		
- becoming due and payable within one year	9,630.00	4,815.00
Cash at bank and in hand	246,377.11	264,512.23
Total Assets	<u>1,796,576,963.27</u>	<u>1,862,710,283.39</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	(1,026,601.34)	(701,319.18)
Profit or loss for the financial period	(79,415.28)	(325,282.16)
Creditors		
Trade creditors		
- becoming due and payable within one year	61,282.80	99,995.05
Amounts owed to affiliated undertakings		
- becoming due and payable within one year	140,200,067.09	203,684,244.07
- becoming due and payable after more than one year	-	2,535,830.61
Other Creditors		
a) Tax authorities	9,630.00	4,815.00
Total (Capital, reserves and liabilities)	<u>1,796,576,963.27</u>	<u>1,862,710,283.39</u>

Elenia Investments S.à r.l.

Profit and loss account for the financial period from
01/01/2023 to 30/06/2023

Expressed in

EUR

	From to	01/01/2023 30/06/2023 EUR	01/01/2022 31/12/2022 EUR
Net Turnover		-	-
Raw materials and consumables and other external expenses			
- other external expenses		(31,859.11)	(79,003.77)
Staff costs			
- wages and salaries		7,251.24	(13,386.47)
Interest payable and similar expenses			
- concerning affiliated undertakings		(49,992.41)	(228,076.92)
Tax on profit or loss		-	-
Profit or loss after taxation		(74,600.28)	(320,467.16)
Other taxes not shown under items above		(4,815.00)	(4,815.00)
Profit or loss for the financial period		(79,415.28)	(325,282.16)