

Lakeside Network 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 164 949
Share capital: EUR 25,000

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Table of contents

	Page
Balance sheet	1
Profit and loss account	2

Lakeside Network Investments S.à r.l.

Balance sheet as at June 30, 2020

(expressed in EUR)

	30.6.2020	31.12.2019
ASSETS	EUR	EUR
FORMATION EXPENSES	-	-
FIXED ASSETS		
Financial assets		
Shares in affiliated undertakings	2 207 412 000,00	1 810 000,00
Cash at bank and in hand	65 917,79	147 994,10
TOTAL ASSETS	<u>2 207 477 917,79</u>	<u>1 957 994,10</u>
CAPITAL, RESERVES AND LIABILITIES		
CAPITAL AND RESERVES		
Subscribed capital	25 000,00	25 000,00
Share premium account	3 249 980,00	3 249 980,00
Reserves		
Legal reserve	2 500,00	2 500,00
Profit brought forward	(6 716 003,48)	306 030,74
Profit for the financial period	2 205 544 843,47	(7 022 034,22)
	<u>2 202 106 319,99</u>	<u>(3 438 523,48)</u>
CREDITORS		
Amounts owed to affiliated undertakings		
<i>becoming due and payable within one year</i>	-	1 265,17
<i>becoming due and payable after more than one year</i>	5 346 227,50	5 346 227,50
Trade creditors		
<i>becoming due and payable within one year</i>	20 519,30	44 173,91
Other creditors		
Tax authorities		
<i>becoming due and payable within one year</i>	4 851,00	4 851,00
	<u>5 371 597,80</u>	<u>5 396 517,58</u>
TOTAL LIABILITIES	<u>2 207 477 917,79</u>	<u>1 957 994,10</u>

Lakeside Network Investments S.à r.l.
Profit and loss account for the financial period ended June 30, 2020
 (expressed in EUR)

	30.6.2020 EUR	31.12.2019 EUR
Other operating income	2 205 602 000,00	72 214,99
Raw materials and consumables and other external expenses		
Other external expenses	(50 158,78)	(68 985,15)
Interest payable and similar expenses		
Concerning affiliated undertakings	(2 182,75)	(1 971,19)
Value adjustments		
in respect of formation expenses and of tangible and intangible fixed asset:	-	(7 018 441,87)
Other operating expenses	-	(36,00)
Tax on profit or loss	-	-
Profit or loss after taxation	<u>2 205 549 658,47</u>	<u>(7 017 219,22)</u>
Other taxes not shown under previous items	(4 815,00)	(4 815,00)
Profit or loss for the financial year	<u>2 205 544 843,47</u>	<u>(7 022 034,22)</u>