

**Lakeside Network Investments S.à r.l.**  
**Société à Responsabilité Limitée**

**Management accounts**

**Reporting as at 30.6.2021**

20, Boulevard Royal  
L - 2449 Luxembourg  
**RCS Luxembourg : B 164 949**

Lakeside Network Investments S.à r.l.

Balance Sheet as at 30.6.2021  
Expressed in EUR

	30.6.2021 EUR	31.12.2020 EUR
<b>ASSETS</b>		
<b>Fixed assets</b>		
Financial assets		
- Shares in affiliated undertakings	1 657 412 000,00	1 657 412 000,00
<b>Current assets</b>		
Debtors		
Amounts owed by affiliated undertakings		
- becoming due and payable after more than one year	204 446 997,76	550 000 000,00
Other debtors		
- becoming due and payable within one year	4 815,00	4 815,00
Cash at bank and in hand	38 516,00	45 963,33
<b>Total Assets</b>	<b>1 861 902 328,76</b>	<b>2 207 462 778,33</b>
<b>CAPITAL, RESERVES AND LIABILITIES</b>		
<b>Capital and reserves</b>		
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 or loss brought forward	2 198 740 343,48	(6 716 003,48)
Profit or loss for the financial period	(52 629,28)	2 205 456 346,96
Interim dividends	(550 000 000,00)	(550 000 000,00)
<b>Creditors</b>		
Debenture loans		
a) Convertible loans		
- becoming due and payable after more than one year	5 096 227,50	5 096 227,50
Trade creditors		
- becoming due and payable within one year	137 133,47	91 705,61
Amounts owed to affiliated undertakings		
- becoming due and payable within one year	1 860,83	2 206,74
- becoming due and payable after more than one year	204 697 097,76	550 250 000,00
Other Creditors		
a) Tax authorities	4 815,00	4 815,00
<b>Total (Capital, reserves and liabilities)</b>	<b>1 861 902 328,76</b>	<b>2 207 462 778,33</b>

Lakeside Network Investments S.à r.l.

Profit and loss account for the financial period from

01.01.2021 to 30.6.2021

Expressed in EUR

	From to	1.1.2021 30.6.2021 EUR	1.1.2020 31.12.2020 EUR
Net Turnover		-	-
Raw materials and consumables and other external expenses - other external expenses		(45 953,45)	(136 115,35)
Other operating expenses		-	(326,00)
Income from other investments and loans forming part of the fixed assets - derived from affiliated undertakings		-	2 205 602 000,00
Interest payable and similar expenses - concerning affiliated undertakings		(1 860,83)	(4 389,49)
Tax on profit or loss		-	-
Profit or loss after taxation		<u>(47 814,28)</u>	<u>2 205 461 169,16</u>
Other taxes not shown under items above		(4 815,00)	(4 822,20)
Profit or loss for the financial period		<u>(52 629,28)</u>	<u>2 205 456 346,96</u>