

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

Reporting as at 30/06/2023

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

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	1,657,412,000.00	1,657,412,000.00
Current assets		
Debtors		
Amounts owed by affiliated undertakings		
- becoming due and payable within one year	140,200,067.09	203,684,244.07
Other debtors		
- becoming due and payable within one year	9,630.00	4,815.00
Cash at bank and in hand	240,429.14	249,910.00
Total Assets	<u>1,797,862,126.23</u>	<u>1,861,350,969.07</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 or loss brought forward	1,648,404,895.25	1,648,564,769.79
Profit or loss for the financial period	(32,074.87)	(159,874.54)
Creditors		
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	64,189.17	111,595.16
Amounts owed to affiliated undertakings		
- becoming due and payable within one year	141,041,779.18	204,455,956.16
Other Creditors		
a) Tax authorities	9,630.00	4,815.00
Total (Capital, reserves and liabilities)	<u>1,797,862,126.23</u>	<u>1,861,350,969.07</u>

Elenia Holdings 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		(34,597.83)	(129,953.82)
Staff costs			
- wages and salaries		7,251.24	(15,982.48)
Other operating expenses		(14.40)	-
Other interest receivable and similar income			
- other interest and similar income		101.12	-
Interest payable and similar expenses			
- concerning affiliated undertakings		-	(9,123.24)
Tax on profit or loss		-	-
Profit or loss after taxation		<u>(27,259.87)</u>	<u>(155,059.54)</u>
Other taxes not shown under items above		(4,815.00)	(4,815.00)
Profit or loss for the financial period		<u>(32,074.87)</u>	<u>(159,874.54)</u>