

Currency

EUR

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

Reporting as at 30/06/2025

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

Balance Sheet as at 30/06/2025
Expressed in EUR

	30/06/2025 EUR
ASSETS	
Formation expenses	-
Fixed assets	
Intangible assets	
Cost of development	
Concessions, patents, licences, trade marks and similar rights and assets, if they were	
a) acquired for valuable consideration	-
b) created by the undertaking itself	-
Tangible assets	
Financial assets	
- Shares in affiliated undertakings	1,578,401,967.09
- Loans to affiliated undertakings	-
Current assets	
Debtors	
Trade Debtors	
- becoming due and payable within one year	-
- becoming due and payable after more than one year	-
Amounts owed by affiliated undertakings	
- becoming due and payable within one year	-
- becoming due and payable after more than one year	-
Amounts owed by affiliated undertakings with which the undertaking is linked by virtue of participating interests	
- becoming due and payable within one year	-
- becoming due and payable after more than one year	-
Other debtors	
- becoming due and payable within one year	-
Cash at bank and in hand	108,024.48
Prepayments	-
Total Assets	1,578,509,991.57
CAPITAL, RESERVES AND LIABILITIES	
Capital and reserves	
Subscribed capital	25,000.00
Share premium account	3,249,980.00
Reserves	
Profit or loss brought forward	1,648,110,220.86
Profit or loss for the financial period	(93,708.35)
Interim dividends	(77,967,179.22)
Provisions	-
Creditors	
Debenture loans	
Trade creditors	
- becoming due and payable within one year	73,177.38
Amounts owed to affiliated undertakings	
- becoming due and payable within one year	8,958.40
- becoming due and payable after more than one year	-
Amounts owed undertakings with which the undertaking is linked by virtue of participating interests	
- becoming due and payable within one year	-
- becoming due and payable after more than one year	-
Amounts owed undertakings with which the undertaking is linked by virtue of participating interests	
- becoming due and payable after more than one year	-
Other Creditors	
a) Tax authorities	4,815.00
Deferred income	-
Total (Capital, reserves and liabilities)	1,578,509,991.57

Elenia Holdings S.à r.l.

Profit and loss account for the financial period from
01/01/2025 to 30/06/2025

Expressed in EUR

	From to	01/01/2025 30/06/2025 EUR
Net Turnover		-
Other operating income		-
Raw materials and consumables and other external expenses		
- other external expenses	-	70,680.67
Staff costs		
- wages and salaries		(18,212.68)
Interest payable and similar expenses		
- concerning affiliated undertakings		-
- other interest and similar expenses		-
Tax on profit or loss		-
Profit or loss after taxation		<u>(88,893.35)</u>
Other taxes not shown under items above		(4,815.00)
Profit or loss for the financial period		<u><u>(93,708.35)</u></u>