

Currency

EUR

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

Reporting as at 6/30/2026

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

Balance Sheet as at 6/30/2026
Expressed in EUR

	6/30/2026
	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	1,477,301,967.09
- 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	9,666.00
Cash at bank and in hand	17,297.97
Prepayments	-
Total Assets	<u>1,477,328,931.06</u>
 CAPITAL, RESERVES AND LIABILITIES	
Capital and reserves	
Subscribed capital	25,000.00
Share premium account	3,249,980.00
Reserves	
- Legal reserve	2,500.00
Profit or loss brought forward	1,468,952,071.27
Profit or loss for the financial period	(39,650.14)
Interim dividends	-
Provisions	-
Creditors	
Debenture loans	
a) Convertible loans	
- becoming due and payable after more than one year	5,096,227.50
Trade creditors	
- becoming due and payable within one year	33,172.43
Amounts owed to affiliated undertakings	
- 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 within one year	-
- becoming due and payable after more than one year	-
Other Creditors	
a) Tax authorities	9,630.00
Deferred income	-
Total (Capital, reserves and liabilities)	<u>1,477,328,931.06</u>

Elenia Holdings S.à r.l.

Profit and loss account for the financial period from

01/01/2026 to 6/30/2026

Expressed in EUR

**From
to
1/1/2026
6/30/2026
EUR**

Net Turnover	-
Other operating income	-
Raw materials and consumables and other external expenses	
- other external expenses	- 33,362.93
Staff costs	
- wages and salaries	(1,421.81)
Other operating expenses	(50.40)
Other interest receivable and similar income	
- other interest and similar income	-
Share of profit or loss of undertakings accounted for under the equity method	-
Value adjustments in respect of financial assets and of investments held as current assets	-
Interest payable and similar expenses	
- concerning affiliated undertakings	-
- other interest and similar expenses	-
Tax on profit or loss	-
Profit or loss after taxation	(34,835.14)
Other taxes not shown under items above	(4,815.00)
Profit or loss for the financial period	(39,650.14)