

**Elenia 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 236 561**

**Elenia Investments S.à r.l.****Balance Sheet as at 30.6.2021**  
**Expressed in EUR**

	<b>30.6.2021</b>	<b>31.12.2020</b>
	<b>EUR</b>	<b>EUR</b>
<b>ASSETS</b>		
<b>Fixed assets</b>		
Financial assets		
- Shares in affiliated undertakings	1 672 200 000,00	1 672 200 000,00
<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	535,00	535,00
Cash at bank and in hand	26 512,31	45 536,71
<b>Total Assets</b>	<b><u>1 876 674 045,07</u></b>	<b><u>2 222 246 071,71</u></b>
 <b>CAPITAL, RESERVES AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Subscribed capital	12 050,00	12 050,00
Share premium account	1 657 399 950,00	1 657 399 950,00
Profit or loss brought forward	(321 629,36)	(30 984,47)
Profit or loss for the financial period	(176 350,07)	(290 644,89)
<b>Creditors</b>		
Trade creditors		
- becoming due and payable within one year	74 496,07	55 166,07
Amounts owed to affiliated undertakings		
- becoming due and payable within one year	133 715,67	-
- becoming due and payable after more than one year	219 546 997,76	565 100 000,00
Other Creditors		
a) Tax authorities	4 815,00	535,00
<b>Total (Capital, reserves and liabilities)</b>	<b><u>1 876 674 045,07</u></b>	<b><u>2 222 246 071,71</u></b>

Elenia 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		(37 819,40)	(88 175,13)
Interest payable and similar expenses - concerning affiliated undertakings		(133 715,67)	(201 934,76)
Tax on profit or loss		-	-
Profit or loss after taxation		<u>(171 535,07)</u>	<u>(290 109,89)</u>
Other taxes not shown under items above		(4 815,00)	(535,00)
Profit or loss for the financial period		<u>(176 350,07)</u>	<u>(290 644,89)</u>