

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

Reporting as at 30/06/2022

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

Elenia Holdings S.à r.l.
Balance Sheet as at 30/06/2022
Expressed in EUR

	30/06/2022	31/12/2021
	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 after more than one year	204,446,997.76	204,446,997.76
Other debtors		
- becoming due and payable within one year	9,630.00	4,815.00
Cash at bank and in hand	190,027.31	153,176.69
Total Assets	<u>1,862,058,655.07</u>	<u>1,862,016,989.45</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	1,648,564,769.79	1,648,740,343.48
Profit or loss for the financial period	(51,748.06)	(175,573.69)
Interim dividends		
Creditors		
Debenture loans		
a) Convertible loans		
- becoming due and payable within one year		
- 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	52,505.75	164,467.59
Amounts owed to affiliated undertakings		
- becoming due and payable within one year	12,792.33	12,231.81
- becoming due and payable after more than one year	205,096,997.76	204,896,997.76
Other Creditors		
- Tax authorities	9,630.00	4,815.00
Total (Capital, reserves and liabilities)	<u>1,862,058,655.07</u>	<u>1,862,016,989.45</u>

Elenia Holdings S.à r.l.
Profit and loss account for the financial period from
01/01/2022 to 30/06/2022
Expressed in EUR

	From to	01/01/2022 30/06/2022 EUR	01/01/2021 31/12/2021 EUR
Net Turnover		-	-
Raw materials and consumables and other external expenses			
- other external expenses		(45,287.17)	(147,084.10)
Staff costs			
- wages and salaries		2,188.04	(18,456.90)
Interest payable and similar expenses			
- concerning affiliated undertakings		(3,833.93)	(5,134.24)
- other interest and similar expenses		-	(25.85)
Tax on profit or loss		-	-
Profit or loss after taxation		<u>(46,933.06)</u>	<u>(170,701.09)</u>
Other taxes not shown under items above		(4,815.00)	(4,872.60)
Profit or loss for the financial period		<u>(51,748.06)</u>	<u>(175,573.69)</u>