

Currency EUR

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

Reporting as at 30/06/2024

20, Boulevard Royal
L - 2449 Luxembourg
RCS Luxembourg : B 236 561

Balance Sheet as at 30/06/2024
Expressed in EUR

	30/06/2024 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	1,618,211,697.76
- 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	8,958.40
- 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	4,815.00
Cash at bank and in hand	185,030.10
Prepayments	7,450.69
Total Assets	<u><u>1,618,417,951.95</u></u>
 CAPITAL, RESERVES AND LIABILITIES	
Capital and reserves	
Subscribed capital	12,050.00
Share premium account	1,619,539,917.09
Reserves	
Profit or loss brought forward	(1,164,801.97)
Profit or loss for the financial period	(91,634.55)
Interim dividends	-
Provisions	-
Creditors	
Debenture loans	
Trade creditors	
- becoming due and payable within one year	117,606.38
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	-
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)	<u><u>1,618,417,951.95</u></u>

Elenia Investments S.à r.l.

Profit and loss account for the financial period from

01/01/2024 to 30/06/2024

Expressed in EUR

	From to	01/01/2024 30/06/2024 EUR
Net Turnover		-
Other operating income		-
Raw materials and consumables and other external expenses		
- other external expenses		(82,482.37)
Staff costs		
- wages and salaries		(4,337.18)
Interest payable and similar expenses		
- concerning affiliated undertakings		-
- other interest and similar expenses		-
Tax on profit or loss		-
Profit or loss after taxation		<u>(86,819.55)</u>
Other taxes not shown under items above		(4,815.00)
Profit or loss for the financial period		<u><u>(91,634.55)</u></u>