

Currency EUR

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

**Reporting as at 30/06/2024**

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

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

	<b>30/06/2024</b>
	<b>EUR</b>
<b>ASSETS</b>	
<b>Formation expenses</b>	-
<b>Fixed assets</b>	
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	1,619,551,967.09
- Loans to affiliated undertakings	-
<b>Current assets</b>	
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	4,815.00
Cash at bank and in hand	184,969.64
<b>Prepayments</b>	7,450.69
<b>Total Assets</b>	<u><u>1,619,749,202.42</u></u>
<b>CAPITAL, RESERVES AND LIABILITIES</b>	
<b>Capital and reserves</b>	
Subscribed capital	25,000.00
Share premium account	3,249,980.00
Reserves	
Profit or loss brought forward	1,648,294,425.74
Profit or loss for the financial period	(103,288.15)
Interim dividends	(36,967,179.22)
<b>Provisions</b>	-
<b>Creditors</b>	
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	137,763.15
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
<b>Deferred income</b>	-
<b>Total (Capital, reserves and liabilities)</b>	<u><u>1,619,749,202.42</u></u>

Elenia Holdings S.à r.l.

**Profit and loss account for the financial period from**

**01/01/2023 to 30/06/2024**

Expressed in EUR

	<b>From to</b>	<b>01/01/2024 30/06/2024 EUR</b>
<b>Net Turnover</b>		-
<b>Other operating income</b>		-
<b>Raw materials and consumables and other external expenses</b>		
- other external expenses		(96,879.05)
<b>Staff costs</b>		
- wages and salaries		(1,572.50)
<b>Interest payable and similar expenses</b>		
- concerning affiliated undertakings		-
- other interest and similar expenses		-
<b>Tax on profit or loss</b>		-
<b>Profit or loss after taxation</b>		<u>(98,473.15)</u>
<b>Other taxes not shown under items above</b>		(4,815.00)
<b>Profit or loss for the financial period</b>		<u><u>(103,288.15)</u></u>