

VE Sonnedix Finance, S.A. Standalone

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT JUNE 30, 2020

(In Thousand Euros)

	30/06/2020
ASSETS	
NON-CURRENT ASSETS	59.392
Long Term Intercompany Investments	59.392
CURRENT ASSETS	3.575
Trade and other receivables	27
Short term intercompany investments	3.163
Cash and Other Cash Equivalents	386
TOTAL ASSETS	62.968
EQUITY AND LIABILITIES	
TOTAL EQUITY	291
Share Capital	30
Share Premium	424
Other Reserves	8
Accumulated Deficit from previous years	(172)
Results for the period	0
NON CURRENT LIABILITIES	59.392
Long Term Loans and Borrowings	59.392
CURRENT LIABILITIES	3.284
Short Term Loans and Borrowings	3.163
Trade and Other Payables	121
TOTAL EQUITY AND LIABILITIES	62.968

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CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME AT JUNE 30, 2020.

(In Thousand Euros)

	30/06/2020
CONTINUING OPERATIONS	
Other Operating Expenses	(25)
PROFIT (LOSS) FROM OPERATION	(25)
Financial Income	1.124
Financial expenses	(1.099)
FINANCIAL NET EARNINGS (LOSS)	0
PROFIT (LOSS) BEFORE TAX	0
Income Tax	-
PROFIT (LOSS) FROM CONTINUING OPERATIONS	0
RESULTS FOR THE PERIOD	0