

## VE Sonnedix Finance, S.A. Standalone

### CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT JUNE 30, 2019

(In Thousand Euros)

	30/06/2019
<b>ASSETS</b>	
<b>NON-CURRENT ASSETS</b>	<b>62.554</b>
Long Term Intercompany Investments	62.554
<b>CURRENT ASSETS</b>	<b>4.033</b>
Trade and other receivables	5
Short term intercompany investments	3.611
Cash and Other Cash Equivalents	414
<b>TOTAL ASSETS</b>	<b>66.587</b>
<b>EQUITY AND LIABILITIES</b>	
<b>TOTAL EQUITY</b>	<b>339</b>
Share Capital	30
Share Premium	432
Accumulated Deficit from previous years	(125)
Results for the period	2
<b>NON CURRENT LIABILITIES</b>	<b>62.554</b>
Long Term Loans and Borrowings	62.554
<b>CURRENT LIABILITIES</b>	<b>3.694</b>
Short Term Loans and Borrowings	3.610
Trade and Other Payables	84
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>66.587</b>

## VE Sonnedix Finance, S.A. Standalone

### CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME AT JUNE 30, 2019.

(In Thousand Euros)

	30/06/2019
<b>CONTINUING OPERATIONS</b>	
Other Operating Expenses	(25)
<b>PROFIT (LOSS) FROM OPERATION</b>	<b>(25)</b>
Financial Income	1.195
Financial expenses	(1.169)
<b>FINANCIAL NET EARNINGS (LOSS)</b>	<b>27</b>
<b>PROFIT (LOSS) BEFORE TAX</b>	<b>2</b>
Income Tax	-
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>	<b>2</b>
<b>RESULTS FOR THE PERIOD</b>	<b>2</b>