

VE Sonnedix Luxembourg Holdco 1, SCA

STANDALONE FINANCIAL POSITION AT JUNE 30, 2019

(In Thousand Euros)

	30/06/2019
ASSETS	
NON-CURRENT ASSETS	4.813
Non-current Group Investments	4.813
CURRENT ASSETS	106
Trade and other receivables	8
Cash and Other Cash Equivalents	98
TOTAL ASSETS	4.919
EQUITY AND LIABILITIES	
TOTAL EQUITY	4.890
Share Capital	30
Share Premium	4.958
Accumulated Deficit from previous year	(85)
Results for the period	(13)
CURRENT LIABILITIES	29
Trade and Other Payables	29
TOTAL EQUITY AND LIABILITIES	4.919

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STANDALONE STATEMENT OF COMPREHENSIVE INCOME AT JUNE 30, 2019

(In Thousand Euros)

	30/06/2019
CONTINUING OPERATIONS	
Other Operating Expenses	(13)
PROFIT (LOSS) FROM OPERATION	(13)
STANDALONE RESULTS FOR THE PERIOD	(13)