

## VE Sonnedix EquityCo, S.L. and Subsidiaries

### CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT JUNE 30, 2020

(In Thousand Euros)

	30/06/2020
<b>ASSETS</b>	
<b>NON-CURRENT ASSETS</b>	<b>60.635</b>
Intangible Assets	10.945
Property, Plant and Equipment	44.509
Non-current Investments	5
Deferred Tax Assets	5.176
<b>CURRENT ASSETS</b>	<b>8.528</b>
Inventories	69
Trade and Other Receivables	3.259
Current Financial Investments	1
Current Prepayments and Accrued Income	76
Cash and Other Cash Equivalents	5.123
<b>TOTAL ASSETS</b>	<b>69.163</b>
<b>EQUITY AND LIABILITIES</b>	
<b>TOTAL EQUITY</b>	<b>(14.642)</b>
Share Capital	3
Other Shareholder Contributions	4.717
Consolidated Results for the period	(1.867)
Consolidation Reserves	(17.495)
<b>NON CURRENT LIABILITIES</b>	<b>78.728</b>
Long Term Provisions	419
Bonds and Other Marketable Securities	63.058
Other Non- Current Group Debt	11.692
Deferred tax liabilities	3.560
<b>CURRENT LIABILITIES</b>	<b>5.077</b>
Current Borrowings	3.179
Current Debts to Group Companies and Associates	349
Trade and Other Payables	1.548
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>69.163</b>

## VE Sonnedix EquityCo, S.L. and Subsidiaries

### CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME AT JUNE 30, 2020.

(In Thousand Euros)

	30/06/2020
<b>CONTINUING OPERATIONS</b>	
Revenues	4.882
Procurements	(397)
Other Operating Expenses	(400)
Depreciation and amortization	(4.218)
<b>PROFIT (LOSS) FROM OPERATION</b>	<b>(133)</b>
Financial expenses	(1.744)
<b>FINANCIAL NET EARNINGS (LOSS)</b>	<b>(1.877)</b>
<b>PROFIT (LOSS) BEFORE TAX</b>	<b>(1.877)</b>
Income Tax	9
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>	<b>(1.867)</b>
<b>CONSOLIDATED RESULTS FOR THE PERIOD</b>	<b>(1.867)</b>