

VE Sonnedix Luxembourg Holdco 1, SCA

STANDALONE FINANCIAL POSITION AT JUNE 30, 2020

(In Thousand Euros)

	30/06/2020
ASSETS	
NON-CURRENT ASSETS	4.838
Non-current Group Investments	4.838
CURRENT ASSETS	15
Trade and other receivables	16
Cash and Other Cash Equivalents	(1)
TOTAL ASSETS	4.853
EQUITY AND LIABILITIES	
TOTAL EQUITY	4.833
Share Capital	30
Share Premium	4.938
Accumulated Deficit from previous year	(118)
Results for the period	(16)
CURRENT LIABILITIES	20
Trade and Other Payables	20
TOTAL EQUITY AND LIABILITIES	4.853

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STANDALONE STATEMENT OF COMPREHENSIVE INCOME AT JUNE 30, 2020

(In Thousand Euros)

	30/06/2020
CONTINUING OPERATIONS	
Other Operating Expenses	(16)
PROFIT (LOSS) FROM OPERATION	(16)
STANDALONE RESULTS FOR THE PERIOD	(16)