

VE Sonnedix Luxembourg Holdco 2, SCA

STANDALONE FINANCIAL POSITION AT JUNE 30, 2020

(In Thousand Euros)

	30/06/2020
ASSETS	
NON-CURRENT ASSETS	4.723
Non-current Group Investments	4.723
CURRENT ASSETS	30
Trade and other receivables	20
Cash and Other Cash Equivalents	10
TOTAL ASSETS	4.753
EQUITY AND LIABILITIES	
TOTAL EQUITY	4.727
Share Capital	12
Share Premium	4.826
Accumulated Deficit from previous year	(97)
Results for the period	(14)
CURRENT LIABILITIES	26
Trade and Other Payables	26
TOTAL EQUITY AND LIABILITIES	4.753

VE Sonnedix Luxembourg Holdco 2, SCA**STANDALONE STATEMENT OF COMPREHENSIVE INCOME AT JUNE 30, 2020**

(In Thousand Euros)

	30/06/2020
CONTINUING OPERATIONS	
Other Operating Expenses	(14)
PROFIT (LOSS) FROM OPERATION	(14)
STANDALONE RESULTS FOR THE PERIOD	(14)