

Sonnedix España Finance 2, S.A. Standalone financial statements

STANDALONE FINANCIAL POSITION AT DECEMBER 31, 2020

(In Thousand Euros)

	31/12/2020
ASSETS	
NON-CURRENT ASSETS	185.430
Intangible Assets	23.363
Property, Plant and Equipment	94.232
Non-current Investments	39.878
Deferred Tax Assets	27.957
CURRENT ASSETS	16.773
Inventories	42
Trade and Other Receivables	5.597
Current Financial Assets	6.218
Cash and Other Cash Equivalents	4.916
TOTAL ASSETS	202.203
EQUITY AND LIABILITIES	
TOTAL EQUITY	(9.636)
Share Capital	60
Other Shareholder Contributions	21.742
Accumulated Deficit from previous year	(23.762)
Consolidated Results for the period	(7.676)
NON-CURRENT LIABILITIES	202.164
Long Term Provisions	783
Bonds and Other Marketable Securities	138.465
Non-Current Payables to Group Companies and Associates	44.327
Deferred tax liabilities	18.590
CURRENT LIABILITIES	9.674
Current Bonds and Other Marketable Securities	7.515
Current Payables to Group Companies and Associates	-
Trade and Other Payables	2.159
TOTAL EQUITY AND LIABILITIES	202.203

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	31/12/2020
CONTINUING OPERATIONS	
Revenues	21.457
Operating expenses	(1.895)
Professional fees and other overheads	(171)
Local taxes	(1.627)
Depreciation	(21.010)
PROFIT (LOSS) FROM OPERATION	(3.247)
Interest on non-current bonds and obligations	(4.929)
Other finance costs	(185)
Financial income – Group companies	1.139
Financial expense – Group companies	(3.218)
FINANCIAL NET EARNINGS (LOSS)	(7.193)
PROFIT (LOSS) BEFORE TAX	(10.440)
Income Tax	2.764
PROFIT (LOSS) FROM CONTINUING OPERATIONS	(7.676)
CONSOLIDATED RESULTS FOR THE PERIOD	(7.676)