

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

STANDALONE FINANCIAL POSITION AT JUNE 30, 2020

(In Thousand Euros)

	30/06/2020
ASSETS	
NON-CURRENT ASSETS	196.478
Intangible Assets	30.793
Property, Plant and Equipment	102.667
Non-current Investments	34.872
Deferred Tax Assets	28.146
CURRENT ASSETS	19.448
Inventories	51
Trade and Other Receivables	7.386
Current Financial Assets	1.284
Cash and Other Cash Equivalents	10.727
TOTAL ASSETS	215.926
EQUITY AND LIABILITIES	
TOTAL EQUITY	(7.388)
Share Capital	60
Other Shareholder Contributions	21.742
Accumulated Deficit from previous year	(23.883)
Consolidated Results for the period	(5.307)
NON-CURRENT LIABILITIES	206.229
Long Term Provisions	761
Bonds and Other Marketable Securities	147.861
Non-Current Payables to Group Companies and Associates	35.631
Deferred tax liabilities	21.976
CURRENT LIABILITIES	17.085
Current Bonds and Other Marketable Securities	7.353
Current Payables to Group Companies and Associates	7.077
Trade and Other Payables	2.655
TOTAL EQUITY AND LIABILITIES	215.926

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	30/06/2020
CONTINUING OPERATIONS	
Revenues	10.678
Operating expenses	(769)
Professional fees and other overheads	(45)
Local taxes	(759)
Depreciation	(10.680)
PROFIT (LOSS) FROM OPERATION	(1.575)
Interest on non-current bonds and obligations	(2.493)
Other finance costs	(92)
Financial income – Group companies	541
Financial expense – Group companies	(1.688)
FINANCIAL NET EARNINGS (LOSS)	(5.307)
PROFIT (LOSS) BEFORE TAX	(5.307)
Income Tax	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS	(5.307)
CONSOLIDATED RESULTS FOR THE PERIOD	(5.307)