

Sonnedix Finance, S.A

STANDALONE FINANCIAL POSITION AT JUNE 30, 2020

(In Thousand Euros)

	30/06/2020
ASSETS	
NON-CURRENT ASSETS	299.536
Non-current Investments	299.536
CURRENT ASSETS	18.141
Trade and Other Receivables	49
Investments in Group Companies	16.808
Cash and Other Cash Equivalents	1.283
TOTAL ASSETS	317.677
EQUITY AND LIABILITIES	
TOTAL EQUITY	1.065
Share Capital	531
Share Premium	2
Legal Reserves	10
Other Reserves	21
Accumulated Deficit from previous year	392
Results for the period	111
NON-CURRENT LIABILITIES	299.536
Bonds and Other Marketable Securities	299.536
CURRENT LIABILITIES	17.076
Current Borrowings	16.792
Trade and Other Payables	284
TOTAL EQUITY AND LIABILITIES	317.677

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STANDALONE STATEMENT OF COMPREHENSIVE INCOME AT JUNE 30, 2020

(In Thousand Euros)

	30/06/2020
CONTINUING OPERATIONS	
Other Operating Expenses	(21)
PROFIT (LOSS) FROM OPERATION	(21)
Finance income	131
FINANCIAL NET EARNINGS (LOSS)	111
PROFIT (LOSS) BEFORE TAX	111
Income Tax	
PROFIT (LOSS) FROM CONTINUING OPERATIONS	111
STANDALONE RESULTS FOR THE PERIOD	111