

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

STANDALONE FINANCIAL POSITION AT JUNE 30, 2021

(In Thousand Euros)

	30/06/2021
ASSETS	
NON-CURRENT ASSETS	182.946
Intangible Assets	26.645
Property, Plant and Equipment	85.765
Non-current Investments	42.579
Deferred Tax Assets	27.957
CURRENT ASSETS	17.918
Inventories	42
Trade and Other Receivables	5.000
Current Financial Assets	728
Cash and Other Cash Equivalents	12.148
TOTAL ASSETS	200.864
EQUITY AND LIABILITIES	
TOTAL EQUITY	(13.928)
Share Capital	60
Other Shareholder Contributions	21.742
Accumulated Deficit from previous year	(31.434)
Consolidated Results for the period	(4.296)
NON-CURRENT LIABILITIES	203.783
Long Term Provisions	796
Bonds and Other Marketable Securities	140.070
Non-Current Payables to Group Companies and Associates	44.327
Deferred tax liabilities	18.590
CURRENT LIABILITIES	11.009
Current Bonds and Other Marketable Securities	7.640
Current Payables to Group Companies and Associates	1.590
Trade and Other Payables	1.779
TOTAL EQUITY AND LIABILITIES	200.864

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	30/06/2021
CONTINUING OPERATIONS	
Revenues	11.527
Operating expenses	(806)
Professional fees and other overheads	(38)
Local taxes	(872)
Depreciation	(10.633)
PROFIT (LOSS) FROM OPERATION	(822)
Interest on non-current bonds and obligations	(2.376)
Other finance costs	(59)
Financial income – Group companies	640
Financial expense – Group companies	(1.679)
FINANCIAL NET EARNINGS (LOSS)	(4.296)
PROFIT (LOSS) BEFORE TAX	(4.296)
Income Tax	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS	(4.296)
CONSOLIDATED RESULTS FOR THE PERIOD	(4.296)