
Protica Capital Partners I A/S

CVR-no.: 41435534

Pilestræde 28A
1112 København K

Annual report
1 January 2024 - 31 December 2024

**The annual report has been presented and
approved on the company's general meeting
the**

27/06/2025

Peter Møller
Chairman of general meeting

Content

Company informations

Company informations

Reports

Statement by Management

Management's Review

Management's Review

Financial statement

Income statement

Balance sheet

Disclosures

Company information

**Reporting
company**

Protica Capital Partners I A/S

Pilestræde 28A

1112 København K

e-mail: m@moeller-capital.com

CVR-no.: 41435534

Reporting
period: 01/01/2024 - 31/12/2024

Statement by Management

The management has today considered and approved the annual report for the financial year 01. January 2024 - 31. December 2024 for Protica Capital Partners I A/S.

The annual report is presented in accordance with the Danish Financial Statements Act.

The management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

The management considers the conditions for opting out of audit to be met.

Management considers the conditions for opting out of audit to be met.

København K, the 27/06/2025

Management

Kai-Uwe Jens Nielsen

Board of directors

Magnus Sandqvist

Mats Johan Willman

Kai-Uwe Jens Nielsen

Management's Review

Major Activities

The company's activity is to invest in Oryx GmbH & Co. through subsidiaries.

Reasons for any major changes in your Company's activities or economy

The year's result is EUR -10.500. The year's result is considered satisfactory.

Events after the end of the financial year

No events have occurred that could materially affect the company's financial position.

Income statement 1 Jan 2024 - 31 Dec 2024

	Disclosure	2024	2023
		EUR	EUR
Administrative expenses		-10,500	2,775
Profit (loss) from ordinary operating activities		-10,500	2,775
Other finance income from group enterprises			-4,437,889
Profit (loss) from ordinary activities before tax		-10,500	-4,435,114
Profit (loss)		-10,500	-4,435,114
Proposed distribution of results			
Retained earnings		-10,500	-4,435,114
Gross		-10,500	-4,435,114

Balance sheet 31 December 2024

Assets

	Disclosure	2024	2023
		EUR	EUR
Other investments		440,000	440,000
Investments		440,000	440,000
Total non-current assets		440,000	440,000
Receivables from group enterprises		14,680	8,990
Other receivables		21,030	0
Receivables		35,710	8,990
Current assets		35,710	8,990
TOTAL ASSETS		475,710	448,990

Balance sheet 31 December 2024

Liabilities and equity

	Disclosure	2024	2023
		EUR	EUR
Contributed capital		950,710	901,000
Retained earnings		-475,000	-464,500
Total equity		475,710	436,500
Other payables, including tax payables, liabilities other than provisions		0	12,490
Short-term liabilities other than provisions, gross		0	12,490
Liabilities other than provisions, gross		0	12,490
LIABILITIES AND EQUITY, GROSS		475,710	448,990

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

The micro-undertaking applies the exception concerning filing information about accounting policies