

Protica Capital Partners I A/S

Kristen Bernikows Gade 4 1
1105 København K

Annual report
12 June 2020 - 31 December 2020

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

26/05/2021

**Peter Borre Møller
Chairman of general meeting**

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Company information

Reporting company Protica Capital Partners I A/S
Kristen Bernikows Gade 4 1
1105 København K

CVR-nr: 41435534
Reporting period: 12/06/2020 - 31/12/2020

Statement by Management

Management has today considered and approved the annual report for the financial year 12. June 2020 - 31. December 2020 for Protica Capital Partners I A/S.

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

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.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Copenhagen, the 26/05/2021

Management

Peter Borre Møller

Board of directors

Morten Borre Møller Rosenskjold

Christian Winther Sørensen

Peter Borre Møller

Management's Review

Management's Review

Major Activities

The company's activity is to invest in Oryx GmbH & Co through Eriksdal Hodling Sarl.

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

The year's result in 2020 is EUR 3.971.956. The year's result is considered satisfactory.

Events after the end of the financial year

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

Income statement 12 Jun 2020 - 31 Dec 2020

	Disclosure	2020 EUR
Administrative expenses		-15,862
Profit (loss) from ordinary operating activities		-15,862
Other finance income		3,987,889
Other finance expenses		-71
Profit (loss) from ordinary activities before tax		3,971,956
Profit (loss)		3,971,956
Proposed distribution of results		
Retained earnings		3,971,956
Gross		3,971,956

Balance sheet 31 December 2020

Assets

	Disclosure	2020
Other investments		EUR 4,877,889
Investments		4,877,889
Total non-current assets		4,877,889
Cash and cash equivalents		11,000
Current assets		11,000
TOTAL ASSETS		4,888,889

Balance sheet 31 December 2020

Liabilities and equity

	Disclosure	2020
		EUR
Contributed capital		901,000
Retained earnings		3,971,956
Total equity		4,872,956
Other payables, including tax payables, liabilities other than provisions		15,933
Short-term liabilities other than provisions, gross		15,933
Liabilities other than provisions, gross		15,933
LIABILITIES AND EQUITY, GROSS		4,888,889

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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