
Protica Capital Partners I A/S

CVR-no.: 41435534

Pilestræde 28A
1112 København K

Annual report
1 January 2023 - 31 December 2023

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

26/06/2024

Peter B. Møller

Chairman of general meeting

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**Reporting
company**

Protica Capital Partners I A/S

Pilestræde 28A

1112 København K

e-mail: m@moeller-capital.com

CVR-no.: 41435534

Reporting
period: 01/01/2023 - 31/12/2023

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2023 - 31. December 2023 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.

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

Copenhagen, the 26/06/2024

Management

Peter Borre Møller

Board of directors

Magnus Sandqvist

Mats Johan Willman

Peter Borre Møller

Management's Review

Management's Review Major Activities

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

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

The year's result is EUR -4.435 k due to fair market value adjustment of "Other investments".

Events after the end of the financial year

After the end of the financial year it has been decided to liquidate the company. Beside that, no other events have occurred that could materially affect the company's financial position.

Income statement 1 Jan 2023 - 31 Dec 2023

	Disclosure	2023	2022
		EUR	EUR
Administrative expenses		2,775	0
Profit (loss) from ordinary operating activities		2,775	0
Other finance income from group enterprises		-4,437,889	
Profit (loss) from ordinary activities before tax		-4,435,114	0
Profit (loss)		-4,435,114	0
Proposed distribution of results			
Retained earnings		-4,435,114	0
Gross		-4,435,114	0

Balance sheet 31 December 2023

Assets

	Disclosure	2023	2022
		EUR	EUR
Other investments		440,000	4,877,889
Investments		440,000	4,877,889
Total non-current assets		440,000	4,877,889
Receivables from group enterprises		8,990	0
Receivables		8,990	0
Current assets		8,990	0
TOTAL ASSETS		448,990	4,877,889

Balance sheet 31 December 2023

Liabilities and equity

	Disclosure	2023	2022
		EUR	EUR
Contributed capital		901,000	901,000
Retained earnings		-464,500	3,970,614
Total equity		436,500	4,871,614
Other payables, including tax payables, liabilities other than provisions		12,490	6,275
Short-term liabilities other than provisions, gross		12,490	6,275
Liabilities other than provisions, gross		12,490	6,275
LIABILITIES AND EQUITY, GROSS		448,990	4,877,889

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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