
Protica Capital Partners I A/S

CVR-no.: 41435534

Pilestræde 28A
1112 København K

Annual report
1 January 2022 - 31 December 2022

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

27/06/2023

Peter B. Møller

Chairman of general meeting

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**Reporting
company**

Protica Capital Partners I A/S

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1112 København K

CVR-no.: 41435534

Reporting
period: 01/01/2022 - 31/12/2022

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2022 - 31. December 2022 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.

København, the 27/06/2023

Management

Peter Borre Møller

Board of directors

Morten Borre Møller Rosenskjold

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 0. The year's result is considered as expected.

Events after the end of the financial year (Optional)

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

Income statement 1 Jan 2022 - 31 Dec 2022

	Disclosure	2022	2021
		EUR	EUR
Administrative expenses		0	-1,342
Profit (loss) from ordinary operating activities		0	-1,342
Other finance income			0
Other finance expenses			0
Profit (loss) from ordinary activities before tax		0	-1,342
Profit (loss)		0	-1,342
Proposed distribution of results			
Retained earnings		0	-1,342
Gross		0	-1,342

Balance sheet 31 December 2022

Assets

	Disclosure	2022	2021
		EUR	EUR
Other investments		4,877,889	4,877,889
Investments		4,877,889	4,877,889
Total non-current assets		4,877,889	4,877,889
Cash and cash equivalents		0	11,000
Current assets		0	11,000
TOTAL ASSETS		4,877,889	4,888,889

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022	2021
		EUR	EUR
Contributed capital		901,000	901,000
Retained earnings		3,970,614	3,970,614
Total equity		4,871,614	4,871,614
Other payables, including tax payables, liabilities other than provisions		6,275	17,275
Short-term liabilities other than provisions, gross		6,275	17,275
Liabilities other than provisions, gross		6,275	17,275
LIABILITIES AND EQUITY, GROSS		4,877,889	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