
MCAP Invest I A/S

CVR-no.: 42135984

Palægade 2 3
1261 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

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**

MCAP Invest I A/S

Palægade 2 3
1261 København K

CVR-no.: 42135984

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 MCAP Invest 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 K., the 27/06/2023

Management

Peter Borre Møller

Board of directors

Anders Sønderkær Warncke

Mats Johan Wiilman

Peter Borre Møller

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 0. 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 1 Jan 2022 - 31 Dec 2022

	Disclosure	2022 EUR	2021 EUR
Gross profit (loss)		0	-16,500
Profit (loss) from ordinary operating activities		0	-16,500
Profit (loss) from ordinary activities before tax		0	-16,500
Profit (loss)		0	-16,500
Proposed distribution of results			
Retained earnings		0	-16,500
Proposed distribution of profit (loss)		0	-16,500

Balance sheet 31 December 2022

Assets

	Disclosure	2022 EUR	2021 EUR
Other investments		330,000	330,000
Investments		330,000	330,000
Total non-current assets		330,000	330,000
TOTAL ASSETS		330,000	330,000

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022	2021
		EUR	EUR
Contributed capital		346,500	346,500
Retained earnings		-16,500	-16,500
Total equity		330,000	330,000
LIABILITIES AND EQUITY, GROSS		330,000	330,000

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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