

# **MCAP Invest I A/S**

**CVR-nr.: 42135984**

Palægade 2 3  
1261 København K

Annual report  
12 February 2021 - 31 December 2021

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

**15/06/2022**

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**Peter Borre Møller**  
**Chairman of general meeting**

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## Company information

**Reporting company**    MCAP Invest I A/S  
Palægade 2 3  
1261 København K  
e-mail:                    m@moeller-capital.com  
CVR-nr:                    42135984  
Reporting period: 12/02/2021 - 31/12/2021

## Statement by Management

Management has today considered and approved the annual report for the financial year 12. February 2021 - 31. December 2021 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.

Copenhagen , the 15/06/2022

### **Management**

Peter Borre Møller

### **Board of directors**

Anders Sønderkær Warncke

Mats Johan Wiilman  
Chairman

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 years result is EUR -16,500. 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 Feb 2021 - 31 Dec 2021

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

## Balance sheet 31 December 2021

### Assets

	<b>Disclosure</b>	<b>2021</b>
Other investments		EUR 330,000
<b>Investments</b>		<b>330,000</b>
<b>Total non-current assets</b>		<b>330,000</b>
<b>TOTAL ASSETS</b>		<b>330,000</b>

## Balance sheet 31 December 2021

### Liabilities and equity

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

## **Disclosures**

### **1. Disclosure of application of exceptions for micro-undertakings**

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