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# **MCAP Invest I A/S**

**CVR-no.: 42135984**

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**

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**Peter B. Møller**  
**Chairman of general meeting**

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## Company information

**Reporting  
company**

MCAP Invest I A/S

Pilestræde 28A  
1112 København K

e-mail: pm@moellerandco.com

CVR-no.: 42135984

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 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 26/06/2024

### **Management**

Peter Borre Møller

### **Board of directors**

Magnus Sandqvist

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 -3.000. The year's result is considered satisfactory.

### **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		-3,000	0
<b>Profit (loss) from ordinary operating activities</b>		<b>-3,000</b>	<b>0</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>-3,000</b>	<b>0</b>
<b>Profit (loss)</b>		<b>-3,000</b>	<b>0</b>
<b>Proposed distribution of results</b>			
Retained earnings		-3,000	0
<b>Gross</b>		<b>-3,000</b>	<b>0</b>

## Balance sheet 31 December 2023

### Assets

	Disclosure	2023	2022
		EUR	EUR
Other investments		330,000	330,000
<b>Investments</b>		<b>330,000</b>	<b>330,000</b>
<b>Total non-current assets</b>		<b>330,000</b>	<b>330,000</b>
<b>TOTAL ASSETS</b>		<b>330,000</b>	<b>330,000</b>

## Balance sheet 31 December 2023

### Liabilities and equity

	Disclosure	2023	2022
		EUR	EUR
Contributed capital		346,500	346,500
Retained earnings		-19,500	-16,500
<b>Total equity</b>		<b>327,000</b>	<b>330,000</b>
Other payables, including tax payables, liabilities other than provisions		3,000	0
<b>Short-term liabilities other than provisions, gross</b>		<b>3,000</b>	<b>0</b>
<b>Liabilities other than provisions, gross</b>		<b>3,000</b>	<b>0</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>330,000</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