

---

# **MCAP Invest IV A/S**

**CVR-no.: 42758825**

Palægade 2 3  
1261 København K

Annual report  
12 October 2021 - 31 December 2022

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

**27/06/2023**

---

**Peter Borre 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 IV A/S

Palægade 2 3

1261 København K

CVR-no.: 42758825

Reporting  
period: 12/10/2021 - 31/12/2022

## Statement by Management

Management has today considered and approved the annual report for the financial year 12. October 2021 - 31. December 2022 for MCAP Invest IV 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

Christian Winther Sørensen

Mats Johan Willman

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 -31,763. 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 Oct 2021 - 31 Dec 2022

	Disclosure	2021/22
		EUR
Revenue		0
External expenses		-31,763
<b>Gross Result</b>		<b>-31,763</b>
<b>Profit (loss) from ordinary operating activities</b>		<b>-31,763</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>-31,763</b>
<b>Profit (loss)</b>		<b>-31,763</b>
<b>Proposed distribution of results</b>		
Retained earnings		-31,763
<b>Proposed distribution of profit (loss)</b>		<b>-31,763</b>

## Balance sheet 31 December 2022

### Assets

	Disclosure	2021/22
		EUR
Other investments		502,261
<b>Investments</b>		<b>502,261</b>
<b>Total non-current assets</b>		<b>502,261</b>
<b>TOTAL ASSETS</b>		<b>502,261</b>

## Balance sheet 31 December 2022

### Liabilities and equity

	Disclosure	2021/22
		EUR
Contributed capital		502,261
Other reserves		31,763
Retained earnings		-31,763
<b>Total equity</b>		<b>502,261</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>502,261</b>

# Disclosures

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

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