
MCAP Invest IV A/S

CVR-no.: 42758825

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

Peter B. Møller
Chairman of general meeting

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**Reporting
company**

MCAP Invest IV A/S

Pilestræde 28A

1112 København K

e-mail: pm@moellerandco.com

CVR-no.: 42758825

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 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.

Copenhagen, the 26/06/2024

Management

Peter Borre Møller

Board of directors

Magnus Sandqvist

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 -14,413. 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 2023 - 31 Dec 2023

	Disclosure	2023	2021/22
		DKK	DKK
Revenue		0	0
External expenses		-14,413	-31,763
Gross Result		-14,413	-31,763
Profit (loss) from ordinary operating activities		-14,413	-31,763
Profit (loss) from ordinary activities before tax		-14,413	-31,763
Profit (loss)		-14,413	-31,763
Proposed distribution of results			
Retained earnings		-14,413	-31,763
Proposed distribution of profit (loss)		-14,413	-31,763

Balance sheet 31 December 2023

Assets

	Disclosure	2023 DKK	2021/22 DKK
Other investments		1,185,261	502,261
Investments		1,185,261	502,261
Total non-current assets		1,185,261	502,261
Other receivables		4,000	0
Receivables		4,000	0
Current assets		4,000	0
TOTAL ASSETS		1,189,261	502,261

Balance sheet 31 December 2023

Liabilities and equity

	Disclosure	2023	2021/22
		DKK	DKK
Contributed capital		502,261	502,261
Other reserves		31,763	31,763
Retained earnings		-46,176	-31,763
Total equity		487,848	502,261
Payables to participating interests		701,413	0
Short-term liabilities other than provisions, gross		701,413	0
Liabilities other than provisions, gross		701,413	0
LIABILITIES AND EQUITY, GROSS		1,189,261	502,261

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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