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# **MCAP Invest V A/S**

**CVR-no.: 43272365**

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 V A/S

Pilestræde 28A  
1112 København K

e-mail: pm@moellerandco.com

CVR-no.: 43272365

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 V 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.

Management considers the conditions for opting out of audit to be met.

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 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 2023 - 31 Dec 2023

	Disclosure	2023	2022
		EUR	EUR
External expenses			-34,434
<b>Gross Result</b>			<b>-34,434</b>
<b>Gross profit (loss)</b>		<b>-566</b>	
<b>Profit (loss) from ordinary operating activities</b>		<b>-566</b>	<b>-34,434</b>
<b>Profit (loss) from ordinary activities before tax</b>		<b>-566</b>	<b>-34,434</b>
<b>Profit (loss)</b>		<b>-566</b>	<b>-34,434</b>
<b>Proposed distribution of results</b>			
Retained earnings		-566	-34,434
<b>Proposed distribution of profit (loss)</b>		<b>-566</b>	<b>-34,434</b>

## Balance sheet 31 December 2023

### Assets

	Disclosure	2023 EUR	2022 EUR
Other investments		500,000	500,000
<b>Investments</b>		<b>500,000</b>	<b>500,000</b>
<b>Total non-current assets</b>		<b>500,000</b>	<b>500,000</b>
Other receivables		0	566
<b>Receivables</b>		<b>0</b>	<b>566</b>
<b>Current assets</b>		<b>0</b>	<b>566</b>
<b>TOTAL ASSETS</b>		<b>500,000</b>	<b>500,566</b>

## Balance sheet 31 December 2023

### Liabilities and equity

	Disclosure	2023	2022
		EUR	EUR
Contributed capital		535,000	535,000
Retained earnings		-35,000	-34,434
<b>Total equity</b>		<b>500,000</b>	<b>500,566</b>
<b>LIABILITIES AND EQUITY, GROSS</b>		<b>500,000</b>	<b>500,566</b>

# Disclosures

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

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