
MCAP Invest V A/S

CVR-no.: 43272365

Palægade 2 3
1261 København K

Annual report
18 May 2022 - 31 December 2022

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

27/06/2023

Peter B. Møller

Chairman of general meeting

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**Reporting
company**

MCAP Invest V A/S

Palægade 2 3

1261 København K

CVR-no.: 43272365

Reporting
period: 18/05/2022 - 31/12/2022

Statement by Management

Management has today considered and approved the annual report for the financial year 18. May 2022 - 31. December 2022 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.

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

Olof Carl Emil Edenhammar

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 -34.434. 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 18 May 2022 - 31 Dec 2022

	Disclosure	2022 EUR
Gross profit (loss)		-34,434
Profit (loss) from ordinary operating activities		-34,434
Profit (loss) from ordinary activities before tax		-34,434
Profit (loss)		-34,434
Proposed distribution of results		
Retained earnings		-34,434
Proposed distribution of profit (loss)		-34,434

Balance sheet 31 December 2022

Assets

	Disclosure	2022
		EUR
Other investments		500,000
Investments		500,000
Total non-current assets		500,000
Other receivables		566
Receivables		566
Current assets		566
TOTAL ASSETS		500,566

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022
		EUR
Contributed capital		535,000
Retained earnings		-34,434
Total equity		500,566
LIABILITIES AND EQUITY, GROSS		500,566

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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