
MCAP Invest II A/S

CVR-no.: 42135909

Palægade 2 3
1261 København K

Annual report
1 January 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 II A/S

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1261 København K

CVR-no.: 42135909

Reporting
period: 01/01/2022 - 31/12/2022

Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2022 - 31. December 2022 for MCAP Invest II 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, the 27/06/2023

Management

Peter Borre Møller

Board of directors

Anders Sønderkær Warncke

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 -3,500. 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 2022 - 31 Dec 2022

	Disclosure	2022	2021
		EUR	EUR
Revenue			0
External expenses			-28,120
Gross Result			-28,120
Gross profit (loss)		-3,500	
Profit (loss) from ordinary operating activities		-3,500	-28,120
Profit (loss) from ordinary activities before tax		-3,500	-28,120
Profit (loss)		-3,500	-28,120
Proposed distribution of results			
Retained earnings		-3,500	
Proposed distribution of profit (loss)		-3,500	-28,120

Balance sheet 31 December 2022

Assets

	Disclosure	2022 EUR	2021 EUR
Other investments		559,000	528,000
Investments		559,000	528,000
Total non-current assets		559,000	528,000
Other receivables		0	3,120
Receivables		0	3,120
Current assets		0	3,120
TOTAL ASSETS		559,000	531,120

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2022	2021
		EUR	EUR
Contributed capital		584,000	525,000
Other reserves		6,620	0
Retained earnings		-31,620	-28,120
Total equity		559,000	496,880
Payables to participating interests		0	31,120
Short-term liabilities other than provisions, gross		0	34,240
Liabilities other than provisions, gross		0	34,240
LIABILITIES AND EQUITY, GROSS		559,000	531,120

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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