
MCAP Invest III A/S

CVR-no.: 42755249

Palægade 2 3
1261 København K

Annual report
10 October 2021 - 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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company**

MCAP Invest III A/S

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1261 København K

CVR-no.: 42755249

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

Statement by Management

Management has today considered and approved the annual report for the financial year 10. October 2021 - 31. December 2022 for MCAP Invest III 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 -14,667. 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 10 Oct 2021 - 31 Dec 2022

	Disclosure	2021/22 EUR
Gross profit (loss)		-14,500
Profit (loss) from ordinary operating activities		-14,500
Other finance expenses		-167
Profit (loss) from ordinary activities before tax		-14,667
Profit (loss)		-14,667
Proposed distribution of results		
Retained earnings		-14,667
Proposed distribution of profit (loss)		-14,667

Balance sheet 31 December 2022

Assets

	Disclosure	2021/22
		EUR
Other investments		250,000
Investments		250,000
Total non-current assets		250,000
TOTAL ASSETS		250,000

Balance sheet 31 December 2022

Liabilities and equity

	Disclosure	2021/22
		EUR
Contributed capital		250,000
Other reserves		14,167
Retained earnings		-14,167
Total equity		250,000
LIABILITIES AND EQUITY, GROSS		250,000

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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