



CARLSONInvestments

Annual Report

# CARLSON INVESTMENTS S.E.

Number: 12/2022

Warsaw, 31th of May 2022.



# CARLSON INVESTMENTS S.E.

## Annual Report 2021

The Management Board of CARLSON INVESTMENTS SE. with its registered office in Warsaw (hereinafter referred to as the Company, the Issuer) hereby publishes the Annual Report for the financial year 2021, which includes:

1. Management Letter to Shareholders;
2. Statements of the Board of Directors; relating to the separate report;
3. Selected separate financial data, including key items of the annual separate financial statements(translated into euros);
4. Separate financial statements of the Company Carlson Investments SE;
5. NBR's report on the audit of the Separate Financial Statements;
6. Management's Statement on the Consolidated Statements;
7. Selected consolidated financial data, including key items of the annual consolidated financial statements (translated into euros);
8. Carlson Investments Group Consolidated Financial Statements;
9. NBR Report on Audit of Consolidated Financial Statements;
10. Management's Report on the Operations of the Company and its Capital Group;
11. Information on the application of Corporate Governance Principles by the Company;
12. Selected financial data of non-consolidated subsidiaries of the issuer:
  - CARLSON TECH VENTURES AS joint stock company under Czech law
  - Helvexia PTE LTD
  - Helvexia PAY Sp. z o. o.
  - PAYMIQ Financial Group ltd
  - HOTBLOK Sp .z. o. o.
  - BLOOM VOYAGES Ltd.

### Legal Basis:

§ 5 sec. 1 item 2 of Appendix no. 3 to the Regulations of the Alternative Trading System "Current and periodic information provided within the alternative trading system on the NewConnect market"s

Appendices: [Annual Report 2021](#)

Persons representing the company

Aleksander Gruszczyński - President of the Management Board



CARLSONInvestments

