



CARLSONInvestments

Annual Report nr 13/2023

CARLSON INVESTMENTS SE



Warsaw, 31th of may 2023

CARLSON INVESTMENTS SE

Annual Report 2022

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 2022, which includes:

1 Management Letter to Shareholders;

2. Statements of the Board of Directors; regarding the separate report;
3. Selected unconsolidated financial data, including key items of the annual unconsolidated financial statements (translated into euros);
4. Separate financial statements of the Company Carlson Investments SE;
5. NBR report on the audit of the Separate Financial Statements;
6. Management's Statement on the Consolidated Report;
7. Selected consolidated financial data, including key items of the annual consolidated financial statements (translated into euros);
8. Consolidated financial statements of the Carlson Investments Group;
9. NBR report on the audit of the Consolidated Financial Statements;
10. The position of the Management Board together with the opinion of the Supervisory Board relating to the qualified opinion expressed by the audit firm in the audit report;
11. Report of the Management Board on the Operations of the Company and its Capital Group, including a description of the organization of the Capital Group;
12. Information on the Company's application of Corporate Governance Principles;
13. Selected financial data of non-consolidated subsidiaries of the issuer
 - HELVEXIA PTE LTD
 - HELVEXIA PAY Sp. z o. o.
 - PAYMIQ Financial Group Ltd
 - HOTBLOK POLSKA Ltd.
 - BLOOM VOYAGES Ltd.
 - CARLSON VENTURES S.A.
 - CARLSON VENTURES S.A. ONE ASI SKA

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".

Appendices: [CI SE Annual report 2022](#)

Persons representing the Issuer

Aleksander Gruszczyński –President of the Management Board Board



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