



CARLSONInvestments

Annual Report nr 11/2024

CARLSON INVESTMENTS SE



Warsaw, 31th of may 2024

CARLSON INVESTMENTS SE

Annual Report 2022

The Management Board of CARLSON INVESTMENTS SE with its registered office in Warsaw, Poland (hereinafter referred to as the Issuer, the Company) submits its annual report containing separate and consolidated data for 2023, which includes:

1. Letter from the Board of Directors to Shareholders;
2. Statements of the Board of Directors; regarding the individual 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. Auditor's 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 Carlson Investment Group
9. Auditor's report on the audit of the Consolidated Financial Statements;
10. Position of the Management Board together with the opinion of the Supervisory Board relating to the qualified opinion expressed by the auditing 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
 - Paymiq Europe Sp. z o. o.
 - Helvexia PTE.LTD.
 - CARLSON VENTURES S.A.
 - CARLSON VENTURES S.A. ONE ASI SKA
 - HOTBLOK POLAND Sp. z o. o .
 - CARLSON VOYAGES Ltd.

Legal basis:

Paragraph 5(1) of Appendix No. 3 to the ATS Regulations "Current and periodic information in the Alternative Trading System on the New Connect Market".

Attachments:

[CI SE Annual Report 2023](#)

Persons representing the Issuer

Aleksander Gruszczynski - Chairman of the Board



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