



EQT CI GP Limited

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## **Financial statements**

# **2022**



Registered number: SC518952

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## Profit and Loss Statement

For the year ended 31 December 2022

EUR	Note	1 January 2022 31 December 2022	1 January 2021 31 December 2021
<b>Investment result</b>		-	-
Operating income		26,104	40,546
General and administrative expenses		(7,713)	(22,475)
<b>Result before financial items</b>		<b>18,391</b>	<b>18,071</b>
Interest and similar income		97	-
Foreign exchange result		(290)	(229)
<b>Result before tax</b>		<b>18,198</b>	<b>17,842</b>
Corporate income tax		-	-
<b>Net result</b>		<b>18,198</b>	<b>17,842</b>

# EQT CI GP Limited

Registered number: SC518952



## Balance Sheet

As at 31 December 2022

Before appropriation of result

EUR	Note	31 December 2022	31 December 2021
<b>ASSETS</b>			
<b>Fixed assets</b>			
<b>Financial fixed assets</b>			
Investments	2	920	920
		<u>920</u>	<u>920</u>
<b>Current assets</b>			
Trade and other receivables		43,807	21,179
Cash and cash equivalents		88,540	104,619
		<u>132,347</u>	<u>125,798</u>
<b>TOTAL ASSETS</b>		<u><b>133,267</b></u>	<u><b>126,718</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	3	1	1
Retained earnings at the beginning of the year		104,172	86,330
Result for the Financial year		18,198	17,842
		<u>122,371</u>	<u>104,173</u>
<b>Current liabilities</b>		<b>10,896</b>	<b>22,545</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>133,267</b></u>	<u><b>126,718</b></u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

Approved and authorised for issue by the Board of directors on 13 October 2023 and signed on its behalf by:

T. Spicer  
Director

H. Robinson  
Director

## Notes to the Financial Statements

For the year ended 31 December 2022

## 1. General

The Company was incorporated as EQT CI GP Limited on 28 October 2015 and registered in Scotland under registration number SC518952.

The purpose of the Company is to act as a general partner to EQT VII Holding Limited Partnership, EQT VII FC I LP, EQT VII FC II LP, EQT Real Estate I Investments Limited Partnership, EQT Real Estate FC I LP, EQT Real Estate FC II LP, EQT Infrastructure III Holding Limited Partnership, EQT Infrastructure III FC I LP, EQT Infrastructure III FC II LP, EQT Infrastructure III FC III LP, EQT Mid Market Europe Holding LP, EQT Mid Market Europe FC I LP, EQT Mid Market Europe FC II LP, EQT Mid Market US Holding LP, EQT Mid Market US FC I LP, EQT Ventures Investment Limited Partnership, EQT Ventures FC I LP.

Group undertakings manage a number of private equity limited partnership as the general partner, and also hold a small minority interest in some of these limited partnerships. The attributable proportions of the assets and income of the limited partnerships are consolidated. These partnerships are subsidiary undertakings and under the terms of the Companies Act 2006 should be consolidated in full. However, the directors consider the accounts would not give a true and fair view if the assets and income as a whole were to be consolidated since the company's interest in these assets is, except to the extent that they are proportionally consolidated, merely that of investment managers.

## 2. Investments

At 31 December the investments are specified as follows:

EUR	% Held 2022	% Held 2021	Cost value 2022	Cost value 2021
EQT Ventures FC I LP			100	100
EQT Mid Market US FC I LP			120	120
EQT Mid Market Europe FC II LP			100	100
EQT Mid Market Europe FC I LP			100	100
EQT VII FC II LP			100	100
EQT VII FC I LP			100	100
EQT Infrastructure III FC I LP			100	100
EQT Infrastructure III FC II LP			100	100
EQT Infrastructure III FC III LP			100	100
<b>Investments</b>			<b>920</b>	<b>920</b>

Movements in the investments are summarised below.

EUR	2022	2021
<b>Balance as at 1 January</b>	<b>920</b>	<b>920</b>
Acquisitions	-	-
Disposals	-	-
<b>Balance as at 31 December</b>	<b>920</b>	<b>920</b>

## 3. Equity

Movements in Equity are summarised below.

EUR	Partners' capital accounts	Partners' income accounts	Net result
<b>Balance as at 31 December 2021</b>	<b>1</b>	<b>86,330</b>	<b>17,842</b>
Appropriation of result	-	17,842	(17,842)
Contributions	-	-	-
Distributions	-	-	-
Net result	-	-	18,198
<b>Balance as at 31 December 2022</b>	<b>1</b>	<b>104,172</b>	<b>18,198</b>