

[2020]G20000700012

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7 2019 12 31 43,273.83 4,447.41	1 2 3 4 5

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6,431.87	4
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		2019.12.31	2018.12.31
	1	453,694,761.35	302,527,312.03
		-	-
		-	-
	2	5,584,116.77	16,139,587.70
	3	512,037,468.23	494,217,794.21
	4	8,520,000.00	-
	5	30,874,198.89	25,312,569.85
	6	3,742,952.73	

		2019.12.31	2018.12.31
	21	372,645,265.32	321,450,576.49
		-	-
		-	-
	22	41,240,165.61	37,590,612.22
	23	272,729,212.66	189,099,734.34
	24	90,532,684.52	15,413,667.19
	25	47,336,451.35	35,064,158.52
	26	34,694,804.74	28,056,249.22
	27	55,361,967.22	55,791,806.14
		-	485,678.82
		-	-
		-	-
	28	26,240,641.99	17,662,809.72
	29	10,258,331.74	6,063,466.59
		951,039,525.15	706,193,080.43
	30	321,534,880.99	346,372,918.00
	31	179,895,294.97	137,829,563.97
	32	998,517.58	1,499,498.40
		-	-
	33	11,399,235.31	12,957,385.74
		-	-
		-	-
		513,827,928.85	498,659,366.11
		1,464,867,454.00	1,204,852,446.54
	34	239,951,970.00	239,951,970.00
	35	214,242,249.32	212,069,631.39
	36	5,906,425.45	8,332,723.00
	37	-5,349,363.38	-4,459,432.14
	38	48,596,107.73	47,362,320.66
	39	531,047,447.72	467,970,427.82
		1,022,581,985.94	954,562,194.73
		1,723,628.33	382,308.96
		1,024,305,614.27	954,944,503.69
		2,489,173,068.27	2,159,796,950.23

		2019.12.31	2018.12.31
		385,108,660.36	275,905,951.54
			-
			-
		5,295,771.76	4,306,926.37
	1	245,189,728.87	247,832,964.29
		8,520,000.00	

		2019.12.31	2018.12.31
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		2019	2018
		1,494,625,114.44	754,589,697.95
	40	1,494,625,114.44	754,589,697.95
		1,431,730,447.99	708,710,508.26
	40	1,131,847,953.67	508,571,176.58
	41	5,975,089.57	4,730,213.93
	42	29,945,248.27	20,048,918.86
	43	195,683,582.14	151,614,350.83
	44	37,574,791.40	31,477,568.44
	45	30,703,782.94	-7,731,720.38
		39,688,185.70	19,815,920.19
		8,384,419.61	6,250,502.91
	46	28,424,128.12	21,469,655.28
-	47	12,175,629.13	2,734,605.75
		11,693,497.87	2,372,629.02
-		-	-
-	48	-17,564,214.33	-
-	49	-21,192,487.78	-28,289,461.19
-	50	765,858.22	-41,055.50
-		65,503,579.81	41,752,934.03
	51	1,454,252.41	3,140,587.87
	52	1,531,320.51	640,238.73
-		65,426,511.71	44,253,283.17
	53	-764,478.13	-5,336,266.99
-		66,190,989.84	49,589,550.16
1			
()		66,190,989.84	49,589,550.16
()		-	-
2			
		67,678,571.61	50,301,812.02
		-1,487,581.77	-712,261.86
		-889,931.24	-4,006,817.16
		-889,931.24	-4,006,817.16
		-	-
		-889,931.24	-4,006,817.16
1.			
2.			
3.			
4.			
5.		-889,931.24	-4,006,817.16
6.		-	-
		-	-
		65,301,058.60	45,582,733.00
		66,788,640.37	46,294,994.86
		-1,487,581.77	-712,261.86
(/)		0.28	0.21
(/)		0.28	0.21

		2019	2018
	4	389,925,144.57	146,530,709.14
	4	258,795,178.09	79,189,678.40
		2,921,199.12	1,846,121.12
		12,079,972.74	7,284,155.35
		68,333,126.59	70,091,531.98
		17,533,618.50	10,201,185.52
		28,179,189.92	17,043,170.08
		28,935,807.67	16,118,887.29
		4,631,986.16	3,409,700.25
		19,683,218.01	12,634,139.70
-	5	-416,428.76	52,337,168.76
		-416,428.76	-486,431.24
-		-	-
-		-9,101,187.16	-
-		-4,534,234.35	-14,699,123.76
-		30.68	107.25
-		7,714,258.03	11,147,158.64
		257,876.37	1,470,448.36
		654,975.37	536,418.18
-		7,317,159.03	12,081,188.82
		-5,085,135.42	-8,665,691.36
-		12,402,294.45	20,746,880.18
-		12,402,294.45	20,746,880.18
-		-	-
		-	-
		12,402,294.45	20,746,880.18

		2019	2018
		1,568,236,379.34	724,375,683.40
		13,632,609.45	8,706,671.52
	54	18,662,940.26	17,554,991.06
		1,600,531,929.05	750,637,345.98
		921,708,170.31	422,608,534.92
		314,803,958.53	206,941,462.52
		33,148,050.17	41,382,469.22
	54	135,735,721.84	119,461,362.52
		1,405,395,900.85	790,393,829.18
		195,136,028.20	-39,756,483.20
		22,000,000.00	97,500,000.00
		400,000.00	761,976.73

		2019	2018
		381,204,620.90	147,886,306.51
		8,082,925.30	1,537,129.66
		72,361,933.40	109,544,981.88
		461,649,479.60	258,968,418.05
		172,097,204.49	117,126,776.25
		70,906,721.61	77,406,394.66
		10,827,482.43	7,455,291.62
		45,394,977.46	294,495,228.74
		299,226,386.00	496,483,691.27
		162,423,093.61	-237,515,273.22
			89,500,000.00
		52,500,000.00	2,911,111.78
		336,753.83	50,270.00
			-
			-
		52,836,753.83	92,461,381.78
		33,392,361.44	47,004,905.53
		4,081,633.00	103,000,000.00
		37,473,994.44	150,004,905.53
		15,362,759.39	-57,543,523.75
		-	
		388,461,071.78	631,817,411.25
			120,000,000
		-	147,798,910
		388,461,071.78	899,616,321.25
		392,115,933.72	228,300,000.00
		30,299,245.42	15,690,727.75
		51,786,582.41	264,039,282.54
		474,201,761.55	508,030,010.29
		-85,740,689.77	391,586,310.96
		92,045,163.23	96,527,513.99
		128,398,987.68	31,871,473.69
		220,444,150.91	128,398,987.68

	2019									
	239,951,970.00	212,069,631.39								

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	2018							
	239,988,992.00	210,195,128.23	12,440,810.00	-452,614.98	45,287,632.64	419,743,303.82	1,094,570.82	903,416,202.53
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	239,988,992.00	210,195,128.23	12,440,810.00	-452,614.98	45,287,632.64	419,743,303.82	1,094,570.82	903,416,202.53
-	-37,022.00	1,874,503.16	-4,108,087.00	-4,006,817.16	2,074,688.02	48,227,124.00	-712,261.86	51,528,301.16
	-	-		-4,006,817.16	-	50,301,812.02	-712,261.86	45,582,733.00
	-37,022.00	1,874,503.16	-4,108,087.00		-	-	-	5,945,568.16
1.	-		-		-	-		-
2.	-	2,390,998.34	-3,554,569.82		-	-	-	5,945,568.16

	2019						
	239,951,970.00	263,774,368.32	8,332,723.00	-	33,274,910.59	174,746,711.83	703,415,237.74
	-	-	-	-	-6,442.38	-57,981.41	-64,423.79
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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	2018						
	239,988,992.00	261,899,865.16	12,440,810.00	-	31,200,222.57	156,074,519.67	676,722,789.40
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	239,988,992.00	261,899,865.16	12,440,810.00	-	31,200,222.57	156,074,519.67	676,722,789.40
-	-37,022.00	1,874,503.16	-4,108,087.00	-	2,074,688.02	18,672,192.16	26,692,448.34
	-	-	-	-	-	20,746,880.18	20,746,880.18
	-37,022.00	1,874,503.16	-4,108,087.00	-	-	-	5,945,568.16
1.			-	-	-	-	-
2.		2,390,998.34	-3,554,569.82	-	-	-	5,945,568.16
3.	-37,022.00	-516,495.18	-553,517.18	-	-	-	-
	-	-	-	-	2,074,688.02	-2,074,688.02	-
1.	-	-	-	-	2,074,688.02	-2,074,688.02	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
1.			-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.							
5.	-	-	-	-	-	-	-
	239,951,970.00	263,774,368.32	8,332,723.00	-	33,274,910.59	174,746,711.83	703,415,237.74

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239,988,992.00 239,988,992.00

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	30-40	10%	2.25%-3%
	5-10	10%	18%-9%
	5-10	10%	18%-9%
	5	10%	18%
	5-10	10%	18%-9%

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2018

2018/12/31			
	-	16,139,587.70	16,139,587.70
	-	494,217,794.21	494,217,794.21
510,357,381.91		-	-510,357,381.91
	-	37,590,612.22	37,590,612.22
	-	189,099,734.34	189,099,734.34
226,690,346.56		-	-226,690,346.56

2 2017 3 31
2017 7

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2017

2017	8	24	2017	2017	9	2017
5	2	37	2017	2017	14	
			2019	1	1	

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2019

1	2019	1	1
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2019

		4,306,926.37			4,306,926.37
-		3,164,888.22			3,164,888.22
-		428,159.54			428,159.54

2 2019 1



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	20181231			201911
	4,306,926.37			

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		-	-	4,306,926.37
				-
				-

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	2018 12 31		2019 1 1
1		-	-

1 46,646,089.56 - 281,922.08 46,928,011.64

2019

	467,970,427.82	-241,982.92	467,728,444.90
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B.

	2018	12	31			2019	1	1
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2019



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2019	15%
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2018 2018 11

2018 11

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2019 15%

2018 2018 11 23

2018 11 23

2019 15%

2013	2015	2018	3	16.5%
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2015	2018	3	16.5%
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2018 4 1 200

8.25%

16.5%

MAGNETIC MRO AS

2019

1	2019年12月31日	2018年12月31日	2017年12月31日
		427,595.68	226,064.43
		296,098,601.17	154,794,283.74
		157,168,564.50	150,671,852.08
		453,694,761.35	

2019

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	300,000.00	-
	5,600,000.00	17,038,715.12
	315,883.23	1,249,127.42
	5,584,116.77	15,789,587.70

2019

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2019 12 31

2019 12 31

933,244.19

2019 12 31

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	576,356,176.56	540,863,883.77
	64,318,708.33	46,928,011.64
	512,037,468.23	493,935,872.13

1	367,758,726.90	342,999,713.99
1-2	114,404,043.79	141,467,058.78
2-3	72,267,602.51	37,089,137.41
3-4	10,644,741.99	15,561,873.91

2019

4-5	7,638,240.13	1,885,046.01
5	3,642,821.24	1,861,053.67
	576,356,176.56	540,863,883.77

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2019

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1,174,823.74

2019 12 31

				(%)	
		123,837,685.78	3	21.49	16,565,388.12
		57,440,366.13	1	9.97	3,424,293.30

2019

				(%)	
		26,815,752.52	5	4.65	3,920,741.24
		25,997,607.40	2	4.51	1,289,453.87
		21,197,696.89	2	3.68	1,572,311.61
		255,289,108.72		44.30	26,772,188.14

2019 12 31

5% 5%

1,778,614.11

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		8,520,000.00	350,000.00
		8,520,000.00	350,000.00

2019 12 31

2019 12 31

2019

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2019

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	-	-
	-	-
	3,742,952.73	2,584,262.43
	3,742,952.73	2,584,262.43

(1)

	-	-
	-	-

2019

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2019

2019 12 31	340,545.36	340,545.36
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2019

2019

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	225,790,096.80	42,587,421.41	183,202,675.39	182,540,458.65	34,342,284.51	148,198,174.14
	118,668,309.19	-	118,668,309.19	138,834,703.19	-	138,834,703.19
	88,169,437.81	-	88,169,437.81	44,648,618.46	-	44,648,618.46
	44,584,498.55	1,886,633.75	42,697,864.80	25,746,345.86	693,925.33	25,052,420.53
	477,212,342.35	44,474,055.16	432,738,287.19	391,770,126.16	35,036,209.84	356,733,916.32

2

	34,342,284.51	11,324,318.86	-	3,035,960.94	-	-43,221.02
	693,925.33	1,345,113.30	-	152,404.88	-	-
	35,036,209.84	12,669,432.16	-	3,188,365.82	-	-43,221.02

2019

3	
	206,147,435.55
	10,258,331.74
	106,693,474.73
	-
	234,929,804.21
	88,169,437.81

8		
	-	35,586.20
	9,576,965.21	8,146,580.05
	3,830,835.90	4,951,539.88
	13,407,801.11	13,133,706.13

2019

9

2019

	21,681,312.69	- 22,000,000.00	-163,443.95	- 482,131.26	-	-	-	-	-	-
Magnetic Parts Trading Ltd	9,058,259.49	-	5,978,534.54	-	-	-	-50,713.33	14,986,080.70	-	-
	119,761,507.32	- 22,000,000.00	11,693,497.87	- 482,131.26	400,000.00	-	-50,713.33	109,486,423.12	-	-

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					300,000.00				-
					300,000.00				-

	300,000.00	-	-	300,000.00	-	-	-	-	-
	300,000.00	-	-	300,000.00	-	-	-	-	-

		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

2019

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2019

1.	4,649,327.66	2,290,527.48	6,939,855.14
2.	5,064,912.08	2,358,061.44	7,422,973.52

13

1.	205,693,372.97	280,668,497.82	28,348,137.49	12,423,691.60	1,411,412.18	528,545,112.06
2.	-	48,413,452.44	5,749,471.63	2,786,902.82	146,336.17	57,096,163.06
1	-	38,594,856.81	3,201,639.16	69,681.34	146,336.17	42,012,513.48
2	-	7,307,640.14	1,203,304.74	-	-	8,510,944.88
3	-	2,510,955.49	1,344,527.73	2,717,221.48	-	6,572,704.70
4	-	-	-	-	-	-
3.	-	5,915,328.77	1,936,233.38	654,327.42	-	8,505,889.57
1	-	5,915,328.77	1,936,233.38	654,327.42	-	8,505,889.57
2	-	-	-	-	-	-
4.	-	-244,527.11	7,120.91	69,794.49	-1,817.91	-169,429.62
5.	205,693,372.97	322,922,094.38	32,168,496.65	14,626,061.49	1,555,930.44	576,965,955.93

2019

1.	24,603,933.51	173,671,396.43	17,160,424.28	8,071,463.05	150,611.53	223,657,828.80
2.	4,619,722.62	29,324,065.34	4,046,771.76	2,503,548.64	211,314.59	40,705,422.95
1	4,619,722.62	27,529,379.82	3,059,570.91	1,298,309.94	211,314.59	36,718,297.88
2	-	1,794,685.52	987,200.85	1,205,238.70	-	3,987,125.07
3.	-	3,267,408.68	1,742,609.66	593,294.72	-	5,603,313.06
1	-	3,267,408.68	1,742,609.66	593,294.72	-	5,603,313.06
4.	-	-88,719.18	-1,632.30	30,721.63	-693.15	-60,323.00
5.	29,223,656.13	199,639,333.91	19,462,954.08	10,012,438.60	361,232.97	258,699,615.69
1.	-	917,435.04	-	-	-	917,435.04
2.	-	-	-	-	-	-
3.	-	-	-	-	-	-
4.	-	-	-	-	-	-
5.	-	917,435.04	-	-	-	917,435.04

2019

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2019

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1.	45,314,702.45	21,919,579.35	77,980,281.75	-	-	-	145,214,563.55
2.	-	2,889,774.67	11,686,958.27	15,723,741.52	11,277,330.53	7,658,330.73	49,236,135.72
1	-	2,889,774.67	1,461,811.81	-	-	-	4,351,586.48
2	-	-	10,225,146.46	-	-	-	10,225,146.46
3	-	-	-	15,723,741.52	11,277,330.53	7,658,330.73	34,659,402.78
3.	-	-	-	-	-	-	-
4.	-	11,394.37	-	428,422.67	307,272.50	208,665.91	955,755.45
5.	45,314,702.45	24,820,748.39	89,667,240.02	16,152,164.19	11,584,603.03	7,866,996.64	195,406,454.72
1.	8,399,540.80	10,901,666.64	6,418,984.72	-	-	-	25,720,192.16
2.	1,084,141.20	2,487,178.28	7,896,075.38	1,349,165.37	967,644.02	657,118.09	14,441,322.34
1	1,084,141.20	2,487,178.28	7,896,075.38	1,349,165.37	967,644.02	657,118.09	14,441,322.34

2019



2019

17

1

Magnetic MRO AS 100%	275,910,274.53		-	-	-	4,488,561.17	280,398,835.70
Direct Maintenance Holding B.V 100%		24,968,171.17				680,306.52	25,648,477.69
	275,910,274.53	24,968,171.17	-	-	-	5,168,867.69	306,047,313.39

2019

Magnetic MRO AS	Direct Maintenance Holding B.V	Magnetic MRO AS	Direct
Maintenance Holding B.V		Magnetic MRO AS	Direct Maintenance Holding B.V

Direct Maintenance Holding B.V	Direct Maintenance Holding B.V
Direct Maintenance Holding B.V	

4	Magnetic MRO AS	MMRO	Direct Maintenance Holding B.V	DMH	
		MMRO	2019 12 31		MMRO
	8,082,966.33			440,089.28	

1

2		MMRO	
	MMRO	332,392,275.40	60,693,767.53

2019

1	2020	-2024
2	-25.	

2019

4

1		280,398,835.70	25,648,477.69
2		-	-
3	-	280,398,835.70	25,648,477.69
4		-	
5	= +	280,398,835.70	25,648,477.69

2019

18 _____

19 _____

1

2 _____

2019

3

2021	248,215.95	248,215.95	
2022	2,575,680.77	2,575,680.77	
2023	4,753,965.48	4,753,965.48	
2024	1,370,993.60	-	
	8,948,855.80	7,577,862.20	

20

21

		314,691,258.85	284,033,546.68
		57,954,006.47	37,902,708.63

2019

2019 12 31	314,691,258.85	
	27,542,927.13	
	67,104,586.10	
	29,946,673.50	
	49,076,488.34	
	10,015,609.87	
	30,046,829.60	

	2	10,000,000.00	3	23,764,000.00	4	1,700,000.00
5	3,000,000.00	6	1,300,000.00	7	3,900,000.00	

22

	-	12,819,031.08
	41,240,165.61	24,771,581.14
	41,240,165.61	37,590,612.22

23

	272,729,212.66	189,099,734.34

2019	12	31	5%	5%	454,573.90
------	----	----	----	----	------------

6

2019

24 _____

2019 12 31

5% 5%

25 _____

1
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2019

	-	518,088.01	518,088.01	-	-
	5,211.00	5,489,265.71	5,453,575.46	-27.25	40,874.00
	92,740.63	1,064,030.28	1,063,027.76	-	93,743.15
	-	-	-	-	-

2019

	405,853.27	324,186.42
	179,164.97	151,608.04
	31,964.70	22,220.62
	-	27,853.38
	61,060.92	58,192.37
	30,739,924.53	23,354,625.98
	129,854.21	96,144.44

2019

	-	-
	-	-

2

	2,758,398.95	5,243,550.68
MMRO	43,206,200.00	-
	1,535,592.95	1,022,520.00
	283,872.93	151,677.51
	2,469,431.30	1,224,851.63

1

	4,650,647.54	
	4,650,647.54	

2019 12 31

5% 5%

2019

28

	23,463,476.67	15,694,634.51
	-	-
	2,777,165.32	1,968,175.21
	26,240,641.99	17,662,809.72

29

	10,258,331.74	6,063,466.59
	10,258,331.74	6,063,466.59

2019



2019

1	100.00	2018-12-24	3	120,000,000.00	116,416,458.42	-	7,665,000.00	522,030.02	7,560,000.00	-	117,043,488.44
2	781.55	2018-12-21	3	62,524,000.00	21,413,105.55	41,657,476.76	4,235,165.44	-103,560.12	4,166,280.95	-184,100.15	62,851,806.53
	-	-	-	182,524,000.00	137,829,563.97	41,657,476.76	11,900,165.44	418,469.90	11,726,280.95	-184,100.15	179,895,294.97

1

2

Magnetic MRO AS

32

2019

2019 12 31

5%

5%

33

(1)

2019

36

	8,332,723.00	-	3,682,075.46	4,650,647.54
	-	1,255,777.91	-	1,255,777.91
	8,332,723.00	1,255,777.91	3,682,075.46	5,906,425.45

2017	6	15	2017		2017	
		43	(A)	46.30	26.87	12,440,810.00
	A			A		
	2018	5				
	35,944			14.9510	/	
	14.9510	/		268,700.00	271,722.88	540,422.88
			3,022.88	537,400.00	11,903,410.00	
2018	7	12	A	30%	2018	12 31
					A	8,332,723.00
	2018	9				
	1,078		14.9510	/		16,400.00
	282.82			80%	20%	

2019

2019	9						84,066	
14.9380	/			1,316,106.86			1,255,777.91	84,066
1,255,777.91		2020	1	2				
	2019	10	8		A	30%		
84,066				161,950.00		3,682,075.46	2019	12 31
A	311,330			4,650,647.54				

37

	期初余额						期末余额
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-4,459,432.14	-889,931.24	-	-	-889,931.24	-	-5,349,363.38
	-4,459,432.14	-889,931.24	-	-	-889,931.24	-	-5,349,363.38

2019

38

	47,362,320.66	-6,442.38	47,355,878.28	1,240,229.45	-	48,596,107.73
	-	-	-	-	-	-
	47,362,320.66	-6,442.38	47,355,878.28	1,240,229.45	-	48,596,107.73

39

	2019	2018
	467,970,427.82	419,743,303.82
	-	-
	-241,982.92	-
	467,728,444.90	419,743,303.82
	67,678,571.61	50,301,812.02
	3,119,339.34	-
	1,240,229.45	2,074,688.02
	-	-
	531,047,447.72	467,970,427.82

40

	2019		2018	
	1,486,305,036.43	1,130,852,016.45	705,567,585.21	472,695,022.09
	8,320,078.01	995,937.22	49,022,112.74	35,876,154.49
	1,494,625,114.44	1,131,847,953.67	754,589,697.95	508,571,176.58

41

	2019	2018
	1,498,814.75	973,142.17
	751,094.29	559,884.02
	478,948.89	347,610.76
	-	41,727.17
	2,553,665.29	2,090,662.56

2019

2019

2018

2019

44

	2019	2018
	19,746,012.57	15,557,338.64
	10,108,724.73	10,226,838.47
	2,810,827.69	1,220,280.40
	1,864,024.49	1,980,979.69
	1,336,161.04	687,802.41
	78,762.22	36,228.00
	-	109,763.05
	1,630,278.66	1,658,337.78
	37,574,791.40	31,477,568.44

45

2019

2018

2019

	321,176.47	321,176.47	/
	137,510.04	137,510.04	
	969,797.25	969,797.25	

2019

	-	-15,966,348.51
	-8,523,055.61	-

2019

52

2019

2018

2019

2019

2018

2019

	286,098,601.17	154,794,283.74
	2,504,055.05	-
	-	-
	-	-
	-	-
	-	-
	-	-
	289,030,251.90	155,020,348.17
	-	-

2

	65,339,702.44
	1,492,684.41
	-
	63,847,018.03

56

	157,090,521.23	/
	118,773,677.33	/
	6,939,855.14	
	10,160,150.00	
	292,964,203.70	

57

			58,658,247.18
	329.62	1.0459	344.75
	261,421.14	0.89578	234,175.83
	7,055,548.90	6.9762	49,220,920.24
	1,152,719.73	7.8155	9,009,081.05

2019

	12,356.67	9.1501	113,064.77
	17,451.19	0.58872	10,273.86
	819,894.25	0.0691	56,654.69
	23,058.72	0.4983	11,490.16
	1,179,910.00	0.0019	2,241.83
			174,364,443.07
	14,705,975.02	6.9762	102,591,822.93
	8,127,836.51	7.8155	63,523,106.24
	901,529.24	9.1501	8,249,082.70
	732.43	0.58872	431.20
			3,672,341.30
	268,842.41	7.8155	2,101,137.86
	120,000.00	9.1501	1,098,012.00
	50,000.00	9.1501	457,505.00
	26,645.00	0.58872	15,686.44

42,281,120.66

2019

			44,937,658.99
	391,273.70	7.8155	3,057,999.60
	6,000,000.00	6.9762	41,857,200.00
	2,046.34	9.1501	18,724.22
	6,344.56	0.58872	3,735.17
			62,851,806.53
	8,041,943.13	7.8155	62,851,806.53
			998,517.58
	127,761.19	7.8155	998,517.58
			321,534,880.98
	41,140,666.75	7.8155	321,534,880.98

2019

1

DIRECTMAI NTENANCEH OLDINGB.V	2019-03-01	65,339,702.44	100.00%		2019-03-01	1	76,019,902.12	-1,956,954.06

1

2

	-
--	65,339,702.44
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2019

3

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1

				%	%
				100.00	-
				100.00	-
				100.00	-
				100.00	-
				100.00	-
				-	100.00
				85.00	-
				100.00	-

2019

Magnetic MRO AS				-	100.00
MAC AERO INTERIORS LTD				-	100.00
Magnetic Leasing				-	100.00
MagneticMRO Malaysia Sdn.Bhd				-	100.00
Arrowhead Assistance				-	100.00
MMROH				-	100.00
DMH				-	100.00
DM				-	100.00
DMIL				-	100.00
DirectMaintenanceZambiaLtd.				-	100.00
DirectMaintenanceZanzibar Ltd.				-	51.00
DirectMaintenanceUgandaLtd.				-	100.00
DirectMaintenanceDeutschlandGmbH				-	100.00

2019

2

					%	%
					-	20.00
(					15.60	0.07
					-	40.00
MagneticPartsTradingLtd					-	49.90

2019 9 30

39%

(

2

	/	/
	109,486,423.12	119,761,507.32

2019

MMRO

2019 12 31 57

2019

1

			%	%
			34.25	34.25

2019

2019

2018

2019

			2019	2018
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- 2,259,299.96

2019

6

1

		<u>2019.12.31</u>	<u>2018.12.31</u>
		601,027.52	379,604.41
		298,725.17	233,878.80
	Magnetic Parts Trading Limited	878,861.42	1,523,127.54
		1,778,614.11	2,136,610.75
		-	2,100,000.00
		-	2,100,000.00

2019

		2019.12.31	2018.12.31
		-	20,923,642.05
		-	6,885,218.37
		-	6,597,447.97
		-	4,924,496.11
		-	39,330,804.50

1

	2019
	2,870,000.00
	161,950.00
	84,066.00
	2017 19
	2019 47

1

2017712

4346.30201771226.87/

2

41230%30%40%

2017-2019201610%

20%30%

2019

		90%		75%		100%		80%	0	
								100%	80%	0
3	2017			2017		133,070,000				
	10	8	106,456,000		2017	9	6	2017		
			133,533,000				2017			
			133,533,000		10	7.972261		14.9510		/
			832,116.00							
4	2018	5								
	35,944			14.9510		/				
	14.9510		/		268,700.00		271,722.88		540,422.88	
			3,022.88		35,944	501,456.00		2018	9	
							1,078			
14.9510		/		16,400.00		282.82				

2019 11 4

12

2

2019

100%1,000,000.0049,000,000.002058530

50,000,000.001,000,000.00100%1,000,000.0049,000,000.00

203755

4,000201812

200240014002022430

MagneticMROAS

MMRO

	20191231
	11,094,428.62
	11,094,428.62
	11,094,428.62
	38,760,548.33

MMRO

1

	281,316,078.14	274,660,691.14
	36,126,349.27	26,895,574.78
	245,189,728.87	247,765,116.36

2019

1	141,411,467.65	129,020,637.34
1-2	64,899,159.37	102,558,447.08
2-3	56,771,525.61	26,539,872.28
3-4	11,114,584.85	14,679,683.16
4-5	5,257,289.38	1,862,051.28
5	1,862,051.28	-
	281,316,078.14	274,660,691.14

		(%)		(%)			(%)		(%)	
	5,581,690.00	1.98	2,890,845.00	51.79	2,690,845.00	-	-	-	-	-
	275,734,388.14	98.02	33,235,504.27	12.05	242,498,883.87	274,660,691.14	100.00	26,895,574.78	9.79	247,765,116.36

2019

	281,316,078.14	100.00	36,126,349.27	12.84	245,189,728.87	274,660,691.14	100.00	26,895,574.78	9.79	247,765,116.36
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2				
				%
1				
1-2				
2-3				
3-4				
4-5				

2019

2019 12 31					(%)	
		123,837,685.78	3		44.02	16,565,388.12
		57,440,366.13	1		20.42	3,424,293.30
		18,251,700.00	4		6.49	4,585,291.57
		12,934,300.00	2		4.60	1,034,003.64
		12,739,207.55	1		4.53	759,444.72

2019

1

		-
		-

2019

1	250,363,885.42	244,219,361.25
	250,363,885.42	244,219,361.25

	12	(	(
2019 1 1	24,029.56	)	)
2019 1 1			24,029.56
--			
--	-	-	-

2019

		(%)		(%)	
	-	-	-	-	-
	250,363,885.42	100.00	39,637.62	0.02	250,324,247.80
1	816,241.64	0.33	38,721.71	4.74	777,519.93
2	18,318.14	0.01	915.91	5.00	17,402.23
3	249,529,325.64	99.67	-	-	249,529,325.64

	816,241.64	229,731.00
	11,967.90	29,852.79

2019

	250,363,885.42	244,219,361.25
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2019 12 31

			(%)	
	203,744,061.84	1	81.38	-
	16,423,025.85	1	6.56	-
	14,244,400.00	1	5.69	-
	8,335,699.06	1	3.33	-
	4,460,000.00	1	1.78	-
	247,207,186.75		98.74	-

3

2019

			84,992,733.79	-	-	84,992,733.79
			30,000,000.00	-	-	30,000,000.00
			558,926.72	-	-	558,926.72
			8,500,000.00	-	-	8,500,000.00
			10,000,000.00	-	-	10,000,000.00
			-	2,081,633.00	-	2,081,633.00
			-	1,000,000.00	-	1,000,000.00
			-	1,000,000.00	-	1,000,000.00
			384,911,691.77	4,081,633.00	-	388,993,324.77

2019

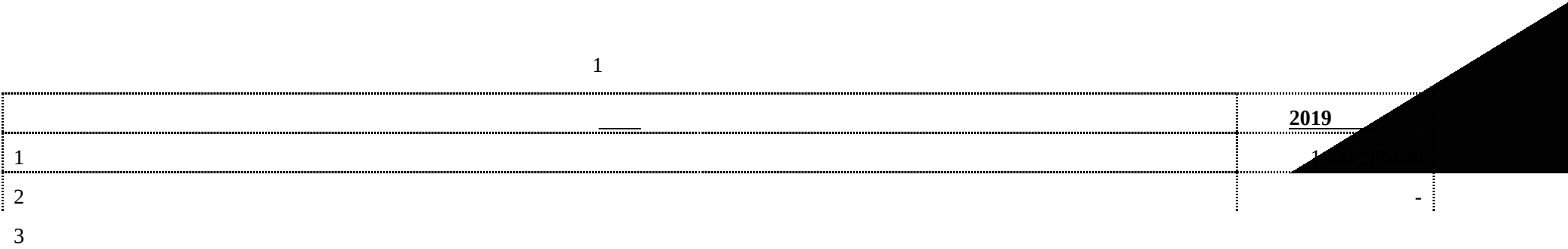
4

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2019

2018

2019



2019

13

2019

-5

2019

	2019		
	%		
	6.84	0.28	0.28
	5.17	0.21	0.21