# 2019

**2020-021**

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**DIRECT MAINTENANCEHOLDINGB.V.( “DMH B.V.”)**

**239,867,904.00**

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| | | 2015 10 |
| | | 2016 12 |
| | | ,2018 11 19 2017 5 |
| | | ,2019 7 31 2017 5 |
| | | 2017 5 |
| MMRO | | Magnetic MRO AS 2018 4 |
| MPTL | | Magnetic Parts Trading Ltd. MMRO |
| | | |
| | | 2019 1 |
| DMH B.V. | | Direct Maintenance Holding B.V. 2019 3 MMRO |
| | | 2019 8 |
| | | 2019 1 1 2019 12 31 |

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| | | OEM |
| | | |
| ATE | | Automatic Test Equipment |
| | | |
| HUMS | | |



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| | 111<br>26-27 | | 2018 4 20 -2019 12 31 |

| | 2019 | 2018 | | 2017 |
|---|---|---|---|---|
| | 1,494,625,114.44 | 754,589,697.95 | 98.07% | 473,380,806.16 |
| | 67,678,571.61 | 50,301,812.02 | 34.54% | 66,696,636.25 |
| | 51,162,143.95 | 35,119,119.27 | 45.68% | 53,796,908.74 |
| | 195,136,028.20 | -39,756,483.20 | 590.83% | -97,615,890.42 |
| / | 0.2821 | 0.2096 | 34.59% | 0.2783 |
| / | 0.2821 | 0.2096 | 34.59% | 0.2783 |
| | 6.84% | 5.41% | 1.43% | 7.49% |
| | 2019 | 2018 | | 2017 |
| | 2,489,173,068.27 | 2,159,796,950.23 | 15.25% | 1,228,504,369.17 |
| | 1,022,581,985.94 | 954,562,194.73 | 7.13% | 902,321,631.71 |

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| | 0.00 |
| / | 0.2821 |



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|---|---|---|---|---|
| | 233,437,033.46 | 334,463,606.05 | 402,931,046.42 | 523,793,428.51 |
| | 300,941.22 | 32,521,722.71 | 20,042,018.34 | 14,813,889.34 |
| | -2,469,146.45 | 25,426,108.53 | 18,429,860.45 | 9,775,321.42 |
| | -22,355,566.37 | -7,810,262.59 | 15,892,311.02 | 209,409,546.14 |

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| | 2019 | 2018 | 2017 | |
|---|---|---|---|---|
| | 1,247,989.48 | -97,658.80 | -30,148.83 | |
| | 16,159,055.21 | 15,163,223.92 | 14,210,756.54 | |
| | 3,344,882.58 | 2,284,212.65 | | |
| | | 361,976.73 | 562,590.25 | |
| | -1,444,604.64 | 156,712.28 | 435,034.40 | |
| | 2,791,215.83 | 2,686,822.53 | 2,278,504.85 | |
| | -320.86 | -1,048.50 | | |



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|---|---|---|---|---|
| | 16,516,427.66 | 15,182,692.75 | 12,899,727.51 | -- |

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ATE ATE

ATE

1998 ATE

ATML ATLAS IEEE-1232

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2019 1292.7 6.6 752.6 7.1% 7.9%

1.9% 32.8% 1.5 1.06

5.4% 10.1% 160%

2020 5000 200 1

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HUMS



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| | |
| | 38.24% |
| | 48.42% |
| | 64.63% |
| | 2334.29% |
| | 44.84% |
| | 30 |
| | 39.62% |
| | 45.81% |
| | 36.17% |

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|---|---|---|---|---|---|---|---|---|
| Magnetic MRO AS | | 49,837.13 | | | | 2,198.66 | 48.74% | |
| | 1 " " 2019 12 31 " " " 2019 12 31 " " . | | | | | | | |



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CAAC FAA EASA

MMRO

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IEEE1641 1671

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TPS TPS

IEEE1641 IEEE1671

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IRIS2000 ATEC5000 ATEC6000 ATEC60A
VATE6000 VATE7000 VATE8000 TCAS
DFDAU FMC REU FCC

Boeing CIRCOR KIDDE GARMIN ECA KANNAD CSAFE

MMRO

MMRO CAAC EASA
FAA
/48h A C C D

80% 10



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2019

1,494,625,114.44 98.07%
67,678,571.61 34.54%

1

2 2019 Magnetic
DMH
B.V. MMRO
2019
737MAX 2019
100 3% 737MAX
OEM
SB

3

HUMS PHM CMS
EMU

MMRO DMHB.V. MMRO 2019 12 CAAC
CCAR-145
OEM 2019 OEM ECA CSAFE



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| | | | | 2018 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | 9,697.95 | 100% | 98.07% |
| | | | | | | |
| | | | | 3,217.07 | 98.98% | 99.00% |
| | | | | 5,480.88 | 1.02% | 8.10% |
| | | | | | | |
| | [illegible] | [illegible] | [illegible] | 3,780.14 | 20.39% | 113.08% |
| | 1,158,455,448.60 | 77.51% | 589,330,633.14 | | 78.10% | 96.57% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,486,305,036.43 | 1,131,847,953.67 | 23.85% | 99.00% | 123.16% | -8.25% |
| | | | | | | |
| | 327,849,587.83 | 195,527,525.98 | 40.36% | 113.08% | 134.82% | -5.52% |
| | 1,158,455,448.60 | 936,320,427.69 | 19.18% | 96.57% | 120.87% | -8.89% |
| | | | | | | |
| | 176,294,977.48 | 127,812,231.94 | 27.50% | 51.99% | 83.75% | -12.53% |
| | 871,503,395.36 | 737,997,591.22 | 15.32% | 115.70% | 125.94% | -3.84% |

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|---|---|---|
| Direct Maintenance B.V. | 2019 3 | |
| Direct Maintenance Ireland Ltd. | 2019 3 | |
| Direct Maintenance Zambia Ltd. | 2019 3 | |
| Direct Maintenance Zanzibar Ltd. | 2019 3 | |
| Direct Maintenance Uganda Ltd. | 2019 3 | |
| Direct Maintenance Deutschland GmbH | 2019 3 | |
| Direct Maintenance East Africa Ltd. | 2019 3 | |
| Magnetic MRO Malaysia Sdn. Bhd | 2019 4 | |
| | 2019 8 | |
| DM Line Maintenance Limited | 2019 10 | |

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|---|---|
| | 482,127,283.26 |
| | 32.26% |
| | 0.00% |

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|---|---|---|---|
| 1 | | 228,834,740.79 | 15.31% |
| 2 | | 100,311,116.02 | 6.71% |
| 3 | | 60,224,424.76 | 4.03% |
| 4 | | 48,063,275.81 | 3.22% |
| 5 | | 44,693,725.88 | 2.99% |
| | -- | 482,127,283.26 | 32.26% |

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|---|---|
| | 215,596,951.04 |
| | 21.24% |
| | 8.77% |



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|---|---|---|---|
| 1 | | 62,090,407.41 | 6.12% |
| 2 | | 56,815,799.69 | 5.60% |

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|---|---|---|---|
| | 545,342,173.18 | 1,093,423,902.20 | -50.13% |
| | 517,126,261.19 | 535,907,563.40 | -3.50% |
| | 28,215,911.99 | 557,516,338.80 | -94.94% |
| | 134,009,903.73 | 73,079,417.40 | 83.38% |

590.83%

79.77%

MMRO

94.94%

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|---|---|---|---|---|
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| | 2019 | | 2019 | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 453,694,761.35 | 18.23% | 305,692,200.25 | 14.16% | 4.07% | |
| | 512,037,468.23 | 20.57% | 493,935,872.13 | 22.87% | -2.30% | |
| | 432,738,287.19 | 17.38% | 356,733,916.32 | 16.52% | 0.86% | |
| | 6,939,855.14 | 0.28% | 7,422,973.52 | 0.34% | -0.06% | |
| | 109,486,423.12 | 4.40% | 119,761,507.32 | 5.55% | -1.15% | |
| | 317,348,905.20 | 12.75% | 303,969,848.22 | 14.08% | -1.33% | |
| | 10,071,732.66 | 0.40% | 16,308,164.92 | 0.76% | -0.36% | |
| | 372,645,265.32 | 14.97% | 321,936,255.31 | 14.91% | 0.06% | |
| | 321,534,880.99 | 12.92% | 346,372,918.00 | 16.04% | -3.12% | |
| | 5,584,116.77 | 0.22% | 15,789,587.70 | 0.73% | -0.51% | |
| | 8,520,000.00 | 0.34% | 350,000.00 | 0.02% | 0.32% | |

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|---|---|---|---|---|---|---|
| | 998,517.58 | 0.04% | 1,499,498.40 | 0.07% | -0.03% | MMRO |
| | 1,723,628.33 | 0.07% | 382,308.96 | 0.02% | 0.05% | |

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

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| 65,639,702.44 | 382,199,273.75 | -82.83% |

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| | | -194.29 |
| Arrowhead Assistance | | -4.22 |
| Magnetic MRO Holding BV | | |
| Direct Maintenance Holding B.V. | | -195.70 |
| Direct Maintenance B.V. | | |
| Direct Maintenance Ireland Ltd. | | |
| Direct Maintenance Zambia Ltd. | | |
| Direct Maintenance Zanzibar Ltd. | | |
| Direct Maintenance Uganda Ltd. | | |
| Direct Maintenance Deutschland GmbH | | |
| Direct Maintenance East Africa Ltd. | | |
| Magnetic MRO Malaysia Sdn. Bhd | | -0.59 |
| | | 23.26 |
| DM Line Maintenance Limited | | |

1997 8 8 5,000 100%

2003 3 19 3,000 100%

2013 70 2018 4 30 MMRO

MMRO

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20

5960 74%

1780 230 500

15% 2038 18%

3900



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2020

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2019 11 22 2019 2019
-2021 1 2019~2021

15% 2 2019~2021
3 2019~2021

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| 10 | 0 |
| 10 | 0.1 |
| 10 | 0 |
| | 239,867,904 |
| | 2,398,679.04 |
| | 0.00 |
| | 2,398,679.04 |



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| | 11,162,065.01 |
| | 100.00% |
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| 2019 12 31 239,867,904.00 10 0.10 2,398,679.04 | |

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2017 2018 4 24 2017 2017 2017

2018 2019 5 15 , 2018 2018 2018 12 31 239,951,970.00 10 0.13 3,119,375.61

2019 2020 4 27 2019 2019 12 31 239,867,904.00 10 0.10 2,398,679.04 2019

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2019 | 2,398,679.04 | 67,678,571.61 | 3.54% | 0.00 | 0.00% | 2,398,679.04 | 3.54% |
| 2018 | 3,119,339.34 | 50,301,812.02 | 6.20% | 0.00 | 0.00% | 3,119,339.34 | 6.20% |
| 2017 | 0.00 | 66,696,636.25 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |



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| | | | 20%<br>25%<br>6 20<br>6<br>6 | 2015 04 23 | | |



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| | | | 3<br>4<br>5 | | | |
| | | | 4<br>A<br>4<br>4<br>B 4<br>C 4<br>4 | 2015 04 23 | | |



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| | 2019 1 | |
| Arrowhead Assistance | 2019 3 | |
| Magnetic MRO Holding BV | 2019 3 | |
| Direct Maintenance Holding B.V. | 2019 3 | |
| Direct Maintenance B.V. | 2019 3 | |
| Direct Maintenance Ireland Ltd. | 2019 3 | |
| Direct Maintenance Zambia Ltd. | 2019 3 | |
| Direct Maintenance Zanzibar Ltd. | 2019 3 | |
| Direct Maintenance Uganda Ltd. | 2019 3 | |
| Direct Maintenance Deutschland GmbH | 2019 3 | |
| Direct Maintenance East Africa Ltd. | 2019 3 | |
| Magnetic MRO Malaysia Sdn. Bhd | 2019 4 | |
| | 2019 8 | |
| DM Line Maintenance Limited | 2019 10 | |



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| | 10 |
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1. 2017

2017 40 233,435 30
161,950 21 71,485 11
12,183 10 59,302 1
12,581 2019 10 8 2020 1 2

2.2019 10 11 2019 < 2019
> < 2019 >
< 2019 >
2019 10 29
43 287 1 12
2019 12 6

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MPTL | | | | | 1332.24 | 1,332.24 | 0.89% | 1,350 | | | | 2019 04 25 | 2019<br>2019-047 |
| | | | | | 123.4 | 123.4 | 0.08% | 550 | | | | 2019 04 25 | |
| | | | | | 83.67 | 83.67 | 0.06% | 960 | | | | 2019 04 25 | |



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 208.83 | 208.83 | 0.14% | 250 | | | | 2019 04 25 | |
| MPTL | | | | | 308.49 | 308.49 | 100.00% | 335 | | | | 2019 04 25 | |
| MPTL | | | | | 2693.58 | 2,693.58 | 2.65% | 20,360 | | | | 2019 04 25 | |
| | | | | | 265.3 | 265.3 | 0.26% | 600 | | | | 2019 04 25 | |
| | | | | | 27.03 | 27.03 | 0.03% | 110 | | | | 2019 04 25 | |
| | | | | | 6209.04 | 6,209.04 | 4.15% | 7,200 | | | | 2019 04 25 | |
| MPTL | | | | | 3,414.31 | 3,487.76 | 100.00% | 3,417.66 | | | | 2018 08 23 | 2018-117 |
| | | | | -- | -- | 14,739.34 | -- | 35,132.66 | -- | -- | -- | -- | -- |
| | | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|
| MPTL | | | | 3,804.12 | 0 | 0 | 10.00% | 334.49 | 4,228.11 |
| | | MPTL | | | | 4,228.11 | | | 334.49 |
| | | . | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| | | | 2,318.29 | 0 | 2,318.29 | 5.91% | 0 | 0 |
| | | | 761.67 | 0 | 761.67 | 5.91% | 0 | 0 |
| | | | 722.84 | 0 | 722.84 | 5.91% | 0 | 0 |
| | | | 543.44 | 0 | 543.44 | 5.91% | 0 | 0 |
| | | | | | | | | |

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1 6,939,855.14 6,043,992.10 ;

2 MMRO

23,558,181.70

10%

10%

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| A1 | | | 0 | A2 | | | | 0 |
| A3 | | | 0 | A4 | | | | 0 |



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| | | | | | | | | |
| | 2018 04 12 | 4,000 | 2018 05 07 | 1,000 | | 2018-1-1 2023-12-31 | | |
| | 2019 10 29 | 3,000 | | 0 | | 2019-11-4 2020-9-25 | | |
| | 2019 09 05 | 2,780 | | 0 | | 23 | | |
| B1 | | 5,780 | | B2 | | 1,000 | | |
| B3 | | 9,780 | | B4 | | 0 | | |
| | | | | | | | | |
| | | | | | | | | |
| C1 | | 0 | | C2 | | 0 | | |
| C3 | | 0 | | C4 | | 0 | | |
| | | | | | | | | |
| A1+B1+C1 | | 5,780 | | A2+B2+C2 | | 1,000 | | |
| A3+B3+C3 | | 9,780 | | A4+B4+C4 | | 0 | | |
| A4+B4+C4 | | | | 0.00% | | | | |
| | | | | | | | | |
| D | | | | 0 | | | | |
| 70% E | | | | 0 | | | | |
| 50% F | | | | 0 | | | | |
| D+E+F | | | | 0 | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| | 82,213,625 | 34.26% | | | | -34,494,385 | -34,494,385 | 47,719,240 | 19.89% |
| 3 | 82,213,625 | 34.26% | | | | -34,494,385 | -34,494,385 | 47,719,240 | 19.89% |
| | | | | | | 84,066 | 84,066 | 84,066 | 0.04% |
| | 82,213,625 | 34.26% | | | | -34,578,451 | -34,578,451 | 47,635,174 | 19.85% |
| | 157,738,345 | 65.74% | | | | 34,494,385 | 34,494,385 | 192,232,730 | 80.11% |
| 1 | 157,738,345 | 65.74% | | | | 34,494,385 | 34,494,385 | 192,232,730 | 80.11% |
| | 239,951,970 | 100.00% | | | | | 0 | 239,951,970 | 100.00% |

1. 84,066 2017
84,066 2020 1 2
2. 34,578,451 34,332,435 246,016

1.2019 9 23 2017
2017
40 233,435 30
161,950 21 71,485 11
12,183 10 59,302 1
12,581 2018 14.9510 /
14.9380 /

1.2020 1 2 2017 84,066



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14,379

25%

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 12 |
| | 28,845,191 | 0 | 28,599,511 | 245,680 | - | - |
| | 82,213,625 | 84,066 | 34,578,451 | 47,719,240 | -- | -- |

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|---|---|---|---|---|---|---|---|---|
| | 20,774 | | 19,776 | 9 | 0 | 9 | | 0 |
| | | | 5% | 10 | | | | |
| | | | | | | | | |
| | | 18.19% | 43,645,140 | -3220134.00 | 35,148,955 | 8,496,185 | | |
| | | 6.11% | 14,653,336 | -156033.00 | 0 | 14,653,336 | | 6,479,800 |
| | | 5.87% | 14,092,866 | -1361635.00 | 11,590,876 | 2,501,990 | | 750,000 |
| | | 5.00% | 12,000,000 | 0.00 | 0 | 12,000,000 | | |



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|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | |
| | | 4.08% | 9,788,693 | -1264573.00 | 0 | 9,788,693 | | 4,260,000 |
| | | 2.94% | 7,053,445 | 0.00 | 0 | 7,053,445 | | |
| | | 1.22% | 2,923,443 | -227439.00 | 0 | 2,923,443 | | |
| | | 1.17% | 2,799,879 | 2799879.00 | 0 | 2,799,879 | | |
| | | 1.13% | 2,713,276 | 0.00 | 0 | 2,713,276 | | |
| | | 0.91% | 2,190,239 | -1232010.00 | 0 | 2,190,239 | | |
| 10<br>4 | | | | | | | | |
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|---|---|---|---|
| | 2,713,276 | | 2,713,276 |
| | 2,501,990 | | 2,501,990 |



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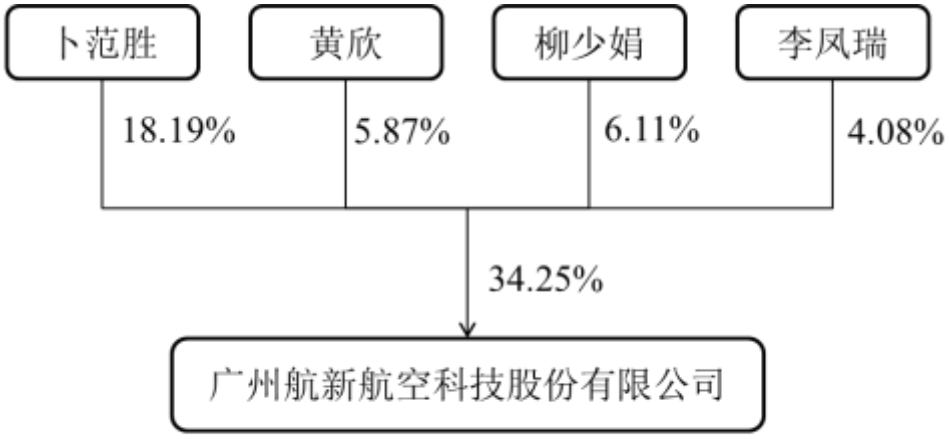


（截至2019年12月31日）

**4 10%**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 67 | 2009 12 09 | 2022 01 25 | 46,865,274 | 0 | 3,220,134 | 0 | 43,645,140 |
| | | | | 58 | 2009 12 09 | 2022 01 25 | 15,454,501 | 0 | 1,361,635 | 0 | 14,092,866 |
| | | | | 43 | 2016 10 25 | 2022 01 25 | 707,993 | 0 | 0 | 0 | 707,993 |
| | | | | 38 | 2019 01 25 | 2022 01 25 | | 0 | 0 | 0 | 0 |
| | | | | 39 | 2015 11 25 | 2022 01 25 | 88,245 | 0 | 0 | 0 | 88,245 |
| | | | | 68 | 2016 01 26 | 2022 01 25 | 0 | 0 | 0 | 0 | 0 |
| | | | | 51 | 2016 01 26 | 2022 01 25 | 0 | 0 | 0 | 0 | 0 |
| | | | | 47 | 2018 12 12 | 2022 01 25 | 0 | 0 | 0 | 0 | 0 |
| | | | | 40 | 2017 12 12 | 2022 01 25 | 1,617 | 0 | 0 | 0 | 1,617 |
| | | | | 33 | 2019 01 25 | 2022 01 25 | | | | 0 | 0 |
| | | | | 39 | 2019 01 25 | 2022 01 25 | | | | 0 | 0 |
| | | | | 44 | 2020 03 09 | 2022 01 25 | | | | 0 | |
| | | | | 38 | 2019 01 25 | 2022 01 25 | | | | 0 | 0 |
| | | | | 59 | 2009 12 09 | 2019 01 25 | 14,809,369 | 0 | 764,133 | 0 | 14,045,236 |
| | | | | 53 | 2009 12 09 | 2019 01 25 | 11,053,266 | 0 | 1,264,573 | 0 | 9,788,693 |



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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 58 | 2017 06 23 | 2019 01 25 | 0 | | | | |
| | | | | 50 | 2018 12 12 | 2020 04 09 | 0 | 0 | 0 | 0 | 0 |
| | | | | 39 | 2017 07 20 | 2019 01 25 | 0 | | | | |
| | | | | 47 | 2009 12 09 | 2019 01 25 | 530,717 | | | | |
| | | | | 49 | 2011 12 19 | 2019 01 25 | 606,427 | | | | |
| | | | | 41 | 2015 07 23 | 2019 01 25 | 271,198 | | | | |
| | | | | 49 | 2016 01 26 | 2019 01 25 | 87,616 | | | | |
| | -- | -- | -- | -- | -- | -- | 90,476,223 | 0 | 6,610,475 | 0 | |

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MPACC (CGMA)

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2004.10 2006.5 2006.6 2007.3

2007.3 2017.3 2017.4 2018.3 2018.4

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| | | 0 | 0 | | 16.01 | 0 | | 0 | | 0 |
| | | 0 | 0 | | 16.01 | 25,162 | 10,783 | 0 | 14.9380 | 14,379 |

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| | 467 |
| | 1,272 |

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2019 2019 2393
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| | | | | | 2019-058 |
| 2019 | | 35.55% | 2019 10 11 | 2019 10 11 | 2019<br>2019-098 |
| 2019 | | 35.80% | 2019 11 22 | 2019 11 22 | 2019<br>2019-118 |

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| | 12 | 12 | 0 | 0 | 0 | | 4 |
| | 12 | 12 | 0 | 0 | 0 | | 4 |
| | 12 | 12 | 0 | 0 | 0 | | 4 |
| | 1 | 1 | 0 | 0 | 0 | | 1 |

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| 2018 | 18 S | 112834 | 2018 12 25 | 2021 12 25 | 12,000 | 6.30% | |
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| | | | 26<br>43 | | | | |
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| | | | | | 398 | 14F | |
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|---|---|
| | 5,823.65<br>6,049.15 |

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|---|---|
| | 723,872.13 |
| | 17.8% |
| | 2.7% |
| | 533.9% |
| | 172.1% |

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|---|---|---|---|
| | 100.00% | 100.00% | 0.00% |

30%

: 1,647.06%

EBITDA : 44.72%

58700 1280 26,273 845

2018 21 2017 1

84,066 14.9380 /

239,951,970

239,867,904 239,951,970 239,867,904

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| 7<br>2019 12 31<br>43,273.83 4,447.41 | 1<br>2<br>3<br>4<br>5<br>300<br>6 |

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| | |
| 3 2019 12 31<br>51,203.75<br>6,431.87 | 1<br>2<br>3<br>4<br>5 |



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| 2019 12 31 3.06 2018 5 Magnetic MRO AS 2019 3 MMRO Direct Maintenance Holding B.V. 2019 852.31 | 1<br>2 2018 2019<br>3<br>4<br>5<br>6 |

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| | 2019 12 31 | 2018 12 31 |
|---|---|---|
| | | |
| | 453,694,761.35 | 302,527,312.03 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 5,584,116.77 | 16,139,587.70 |
| | 512,037,468.23 | 494,217,794.21 |
| | 8,520,000.00 | 0.00 |
| | 30,874,198.89 | 25,312,569.85 |
| | | |
| | | |
| | | |
| | 3,742,952.73 | 5,757,080.88 |
| | | 3,164,888.22 |
| | | 0.00 |
| | | |
| | 432,738,287.19 | 356,733,916.32 |
| | | |
| | | |
| | | 0.00 |
| | 13,407,801.11 | 13,133,706.13 |
| | 1,460,599,586.27 | 1,213,821,967.12 |
| | | |



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| | | |
| | | |
| | | 0.00 |
| | 42,281,120.66 | 38,041,239.29 |
| | 109,486,423.12 | 119,761,507.32 |
| | 300,000.00 | 0.00 |
| | | |
| | 6,939,855.14 | 7,422,973.52 |
| | 317,348,905.20 | 303,969,848.22 |
| | 10,071,732.66 | 16,308,164.92 |
| | | |
| | | |
| | | |
| | 155,243,754.99 | 119,494,371.39 |
| | 48,081,158.18 | 34,437,886.48 |
| | 297,524,257.78 | 275,910,274.53 |

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|---|---|---|
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| | | |
| | 214,242,249.32 | |



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|---|---|---|
| | | 0.00 |
| | | 0.00 |

| | | |
|---|---|---|
| | 15,752,319.23 | 6,474,197.24 |
| | | |
| | 18,570,533.91 | 12,107,575.03 |
| | 26,611,702.87 | 18,784,435.68 |
| | 238,015,142.13 | 220,966,550.26 |
| | | 428,159.54 |
| | | 0.00 |
| | | |
| | 15,631,000.00 | 7,847,300.00 |
| | 10,258,331.74 | 6,063,466.59 |

| | | |
|---|---|---|
| | 34,508,697.66 | 33,274,910.59 |
| | 182,731,456.08 | 174,746,711.83 |
| | 717,232,684.54 | 703,415,237.74 |
| | 1,797,539,146.67 | 1,696,730,183.68 |

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| | 2019 | 2018 |
|---|---|---|
| | 1,494,625,114.44 | 754,589,697.95 |
| | 1,494,625,114.44 | 754,589,697.95 |
| | | |
| | | |
| | | |
| | 1,431,730,447.99 | 708,710,508.26 |
| | 1,131,847,953.67 | 508,571,176.58 |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | 5,975,089.57 | 4,730,213.93 |
| | 29,945,248.27 | 20,048,918.86 |
| | 195,683,582.14 | 151,614,350.83 |
| | 37,574,791.40 | 31,477,568.44 |
| | 30,703,782.94 | -7,731,720.38 |
| | 39,688,185.70 | 19,815,920.19 |
| | 8,384,419.61 | 6,250,502.91 |
| | 28,424,128.12 | 21,469,655.28 |
| | 12,175,629.13 | 2,734,605.75 |
| | 11,693,497.87 | 2,372,629.02 |



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| - | | |
| | | |
| | | |
| [redacted] - | -17,564,214.33 | |
| - | | |

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| 4. | | |
| 5. | | |
| | -889,931.24 | -4,006,817.16 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | -889,931.24 | -4,006,817.16 |
| 9. | | |
| | | |
| | 65,301,058.60 | 45,582,733.00 |
| | 66,788,640.37 | 46,294,994.86 |
| | -1,487,581.77 | -712,261.86 |
| | | |
| | 0.2821 | 0.2096 |
| | 0.2821 | 0.2096 |

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| | 2019 | 2018 |
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| | | |
|---|---|---|
| | 389,925,144.57 | 146,530,709.14 |
| | 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 |
| | -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 |

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| 8. | | |
| 9. | | |
| | 12,402,294.45 | 20,746,880.18 |
| | | |
| | 0.0517 | 0.0865 |
| | 0.0517 | 0.0865 |

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| | 2019 | 2018 |
|---|---|---|
| | | |
| | 1,568,236,379.34 | 724,375,683.40 |
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| | | |
| | | |
| | | |
| | 13,632,609.45 | 8,706,671.52 |
| | 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 |
| | 135,735,721.84 | 119,461,362.52 |
| | 1,405,395,900.85 | 790,393,829.18 |
| | 195,136,028.20 | |

| | | |
|---|---|---|
| | 689,741.59 | 62,278.00 |
| | | |
| | | |
| | 23,089,741.59 | 98,324,254.73 |
| | 48,975,718.34 | 70,068,341.21 |
| | 300,000.00 | 142,524,400.00 |
| | | |
| | 63,847,018.03 | 330,742,392.42 |
| | | |
| | 113,122,736.37 | 543,335,133.63 |
| | -90,032,994.78 | -445,010,878.90 |
| | | |
| | 2,705,882.00 | |
| | 2,705,882.00 | |
| | 457,785,376.80 | 804,264,641.60 |
| | 41,644,714.38 | 141,360,350.60 |
| | 43,206,200.00 | 147,798,910.00 |
| | 545,342,173.18 | 1,093,423,902.20 |
| | 423,300,636.57 | 252,590,699.66 |
| | 40,603,895.40 | 19,277,581.20 |
| | | |
| | 53,221,729.22 | 264,039,282.54 |
| | 517,126,261.19 | 535,907,563.40 |
| | 28,215,911.99 | 557,516,338.80 |
| | 690,958.32 | 330,440.70 |
| | 134,009,903.73 | 73,079,417.40 |
| | 155,020,348.17 | 81,940,930.77 |
| | 289,030,251.90 | 155,020,348.17 |



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**6**

| | 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 |
| | 299,226,385.99 | 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 |



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| | | |
|---|---|---|
| | | 120,000,000.00 |
| | | 147,798,910.00 |
| | 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 |

**7**

| | 2019 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 239,951,970.00 | | | | 212,069,631.39 | 8,332,723.00 | -4,459,432.14 | | 47,362,320.66 | | 467,970,427.82 | | 954,562,194.73 | 382,308.96 | 954,944,503.69 |
| | | | | | | | | | -6,442.38 | | -241,982.92 | | -248,425.30 | | -248,425.30 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 239,951,970.00 | | | | 212,069,631.39 | 8,332,723.00 | -4,459,432.14 | | 47,355,878.28 | | 467,728,444.90 | | 954,313,769.43 | 382,308.96 | 954,696,078.39 |



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| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 2,172,617.93 | -2,426,297.55 | -889,931.24 | | 1,240,229.45 | | 63,319,002.82 | | 68,268,216.51 | 1,341,319.37 | 69,609,535.88 |
| | | | | | | | -889,931.24 | | | | 67,678,571.61 | | 66,788,640.37 | -1,487,581.77 | 65,301,058.60 |
| | | | | | 2,172,617.93 | -2,426,297.55 | | | | | | | 4,598,915.48 | 2,828,901.14 | 7,427,816.62 |
| 1 | | | | | | | | | | | | | | 2,705,882.00 | 2,705,882.00 |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | 2,172,617.93 | | | | | | | | 2,172,617.93 | | 2,172,617.93 |
| 4 | | | | | | -2,426,297.55 | | | | | | | 2,426,297.55 | 123,019.14 | 2,549,316.69 |
| | | | | | | | | | 1,240,229.45 | | -4,359,568.79 | | -3,119,339.34 | | -3,119,339.34 |
| 1 | | | | | | | | | 1,240,229.45 | | -1,240,229.45 | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -3,119,339.34 | | -3,119,339.34 | | -3,119,339.34 |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 817.16 | | | | ,812.02 | | ,994.86 | 1.86 | 733.00 |
| | -37,022.00 | | | | 1,874,503.16 | -4,108, | | | | | | | | | |

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| | 239,951,970.00 | | | | 212,069,631.39 | 8,332,723.00 | -4,459,432.14 | | 47,362,320.66 | | 467,970,427.82 | | 954,562,194.73 | 382,308.96 | 954,944,503.69 |

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| | 2019 | | | | | | | | | | | |
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| | 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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| | 239,951,970.00 | | | | 263,774,368.32 | | | | | | | |

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| | 2018 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 239,988,992.00 | | | | 261,899,865.16 | 12,440,810.00 | | | 31,200,222.57 | 156,074,519.67 | | 676,722,789.40 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 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 | | | | | | |
| 1 | | | | | | | | | | | | |
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| 3 | | | | | 2,390,998.34 | -3,554,569.82 | | | | | | 5,945,568.16 |
| 4 | -37,022.00 | | | | -516,495.18 | -553,51 | | | | | | |

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133,533,000.00
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106,455,992.00 2017 6 30 239,988,992.00
239,988,992.00
2018 5
35,944 14.9510 /
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239,953,048.00
2018 9
1,078 14.9510 /
239,951,970.00

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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 |



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| | | | |
|---|---|---|---|
| | 226,690,346.56 | - | -226,690,346.56 |

2 2017 3 31 22 2017 2017 7 23 2017 2017 8 24 2017 2017 9 2017 5 2 37 2017 2017 14 2019 1 1

3 2019 5 9 < 7 > 2019 8 2019 6 2019 1 1 2019 1 1

4 2019 5 16 < 12 > 2019 9 2019 6 2019 1 1 2019 1 1

2019

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**3 2019**

| | 2018 12 31 | 2019 01 01 | |
|---|---|---|---|
| | | | |
| | 302,527,312.03 | 305,692,200.25 | 3,164,888.22 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 16,139,587.70 | 15,789,587.70 | -350,000.00 |



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| | | | |
|---|---|---|---|
| | 494,217,794.21 | 493,935,872.13 | -281,922.08 |
| | 0.00 | 350,000.00 | 350,000.00 |
| | 25,312,569.85 | 25,312,569.85 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 5,757,080.88 | 2,584,262.43 | -3,172,818.45 |
| | 3,164,888.22 | | -3,164,888.22 |
| | 0.00 | | 0.00 |
| | | | 0.00 |
| | 356,733,916.32 | 356,733,916.32 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 0.00 | | 0.00 |
| | 13,133,706.13 | 13,133,706.13 | 0.00 |
| | 1,213,821,967.12 | 1,213,532,114.81 | -289,852.31 |
| | | | |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 0.00 | | 0.00 |
| | 38,041,239.29 | 38,041,239.29 | 0.00 |
| | 119,761,507.32 | 119,761,507.32 | 0.00 |
| | 0.00 | | 0.00 |
| | | | 0.00 |
| | 7,422,973.52 | 7,422,973.52 | 0.00 |
| | 303,969,848.22 | 303,969,848.22 | 0.00 |
| | 16,308,164.92 | 16,308,164.92 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 119,494,371.39 | 119,494,371.39 | 0.00 |



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| | | | |
|---|---|---|---|
| | 34,437,886.48 | 34,437,886.48 | 0.00 |
| | 275,910,274.53 | 275,910,274.53 | 0.00 |
| | 2,700,712.60 | 2,700,712.60 | 0.00 |
| | 19,193,307.84 | 19,234,734.85 | 41,427.01 |
| | 8,734,697.00 | 8,734,697.00 | 0.00 |
| | 945,974,983.11 | 946,016,410.12 | 41,427.01 |
| | 2,159,796,950.23 | 2,159,548,524.93 | -248,425.30 |
| | | | |
| | 321,450,576.49 | 321,936,255.31 | 485,678.82 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 37,590,612.22 | 37,590,612.22 | 0.00 |
| | 189,099,734.34 | 189,099,734.34 | 0.00 |
| | 15,413,667.19 | 15,413,667.19 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 35,064,158.52 | 35,064,158.52 | 0.00 |
| | 28,056,249.22 | 28,056,249.22 | 0.00 |
| | 55,791,806.14 | 55,306,127.32 | -485,678.82 |
| | 485,678.82 | | -485,678.82 |
| | 0.00 | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 17,662,809.72 | 17,662,809.72 | 0.00 |
| | 6,063,466.59 | 6,063,466.59 | 0.00 |



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| | | | |
|---|---|---|---|
| | 706,193,080.43 | 706,193,080.43 | 0.00 |
| | | | |
| | | | 0.00 |
| | 346,372,918.00 | 346,372,918.00 | 0.00 |
| | 137,829,563.97 | 137,829,563.97 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 1,499,498.40 | 1,499,498.40 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 12,957,385.74 | 12,957,385.74 | 0.00 |
| | | | 0.00 |
| | 0.00 | | 0.00 |
| | 498,659,366.11 | 498,659,366.11 | 0.00 |
| | 1,204,852,446.54 | 1,204,852,446.54 | 0.00 |
| | | | |
| | 239,951,970.00 | 239,951,970.00 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 212,069,631.39 | 212,069,631.39 | 0.00 |
| | 8,332,723.00 | 8,332,723.00 | 0.00 |
| | -4,459,432.14 | -4,459,432.14 | 0.00 |
| | | | 0.00 |
| | 47,362,320.66 | 47,355,878.28 | -6,442.38 |
| | | | 0.00 |
| | 467,970,427.82 | 467,728,444.90 | -241,982.92 |
| | 954,562,194.73 | 954,313,769.43 | -248,425.30 |
| | 382,308.96 | 382,308.96 | 0.00 |
| | 954,944,503.69 | 954,696,078.39 | -248,425.30 |
| | 2,159,796,950.23 | 2,159,548,524.93 | -248,425.30 |



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| 2018 12 31 | | | 2019 1 1 | | |
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| | | | | | |
| | | 16,139,587.70 | | | 350,000.00 |
| | | | | | 15,789,587.70 |
| - | | 3,164,888.22 | | | 3,164,888.22 |
| - | | 485,678.82 | | | 485,678.82 |

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| | 2018 12 31 | | | 2019 1 1 |
|---|---|---|---|---|
| | | | | |
| | 16,139,587.70 | | | |
| - | 3,164,888.22 | | | |
| - | 485,678.82 | | | |
| 1 | | 350,000.00 | | |
| 2 | | 3,164,888.22 | | |
| 3 | | 485,678.82 | | |
| | | | | 15,789,587.70 |
| - | | | | - |



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| | 2018 12 31 | | | 2019 1 1 |
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| 1 | - | - | - | - |
| 1 | 46,646,089.56 | - | 281,922.08 | 46,928,011.64 |
| 1 | 331,598.98 | - | 7,930.23 | 339,529.21 |

2019 1 1

| | 2018 12 31 | | | 2019 1 1 |
|---|---|---|---|---|
| | 19,193,307.84 | | 41,427.01 | 19,234,734.85 |
| | 47,362,320.66 | | -6,442.38 | 47,355,878.28 |
| | 467,970,427.82 | | -241,982.92 | 467,728,444.90 |



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| | | | |
| | | 0.00 | 0.00 |
| | 4,306,926.37 | 4,306,926.37 | 0.00 |
| | 247,832,964.29 | 247,765,116.36 | -67,847.93 |
| | 0.00 | 0.00 | 0.00 |
| | 7,074,088.25 | 7,074,088.25 | 0.00 |
| | 299,868,164.67 | 296,695,331.69 | -3,172,832.98 |
| | 3,164,888.22 | 0.00 | -3,164,888.22 |
| | 52,500,000.00 | 52,500,000.00 | 0.00 |
| | 176,808,318.27 | 176,808,318.27 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 1,011,796,413.39 | 1,011,720,620.70 | -75,792.69 |
| | | | |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 430,287,730.53 | 430,287,730.53 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | 138,155,046.75 | 138,155,046.75 | 0.00 |
| | 8,654,706.08 | 8,654,706.08 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 60,709,610.44 | 60,709,610.44 | 0.00 |
| | 34,437,886.48 | 34,437,886.48 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |



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| | 12,426,721.05 | 12,438,089.95 | 11,368.90 |
| | 262,068.96 | 262,068.96 | 0.00 |
| | 684,933,770.29 | 684,945,139.19 | 11,368.90 |
| | 1,696,730,183.68 | 1,696,665,759.89 | -64,423.79 |
| | | | |
| | 267,270,000.00 | 267,698,159.54 | 428,159.54 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 37,590,612.22 | 37,590,612.22 | 0.00 |
| | 98,156,936.97 | 98,156,936.97 | 0.00 |
| | 6,474,197.24 | 6,474,197.24 | 0.00 |
| | | 0.00 | 0.00 |
| | 12,107,575.03 | 12,107,575.03 | 0.00 |
| | 18,784,435.68 | 18,784,435.68 | 0.00 |
| | 220,966,550.26 | 220,538,390.72 | -428,159.54 |
| | 428,159.54 | 0.00 | -428,159.54 |
| | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 7,847,300.00 | 7,847,300.00 | 0.00 |
| | 6,063,466.59 | 6,063,466.59 | 0.00 |
| | 675,261,073.99 | 675,261,073.99 | 0.00 |
| | | | |
| | 196,700,111.25 | 196,700,111.25 | 0.00 |
| | 116,416,458.42 | 116,416,458.42 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 4,937,302.28 | 4,937,302.28 | 0.00 |



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| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 318,053,871.95 | 318,053,871.95 | 0.00 |
| | 993,314,945.94 | 993,314,945.94 | 0.00 |
| | | | |
| | 239,951,970.00 | 239,951,970.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 263,774,368.32 | 263,774,368.32 | 0.00 |
| | 8,332,723.00 | 8,332,723.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | 33,274,910.59 | 33,268,468.21 | -6,442.38 |
| | 174,746,711.83 | 174,688,730.42 | -57,981.41 |
| | 703,415,237.74 | 703,350,813.95 | -64,423.79 |
| | 1,696,730,183.68 | 1,696,665,759.89 | -64,423.79 |

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| 2018 12 31 | | | 2019 1 1 | | |
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| | | | | | |
| | | 4,306,926.37 | | | 4,306,926.37 |
| - | | 3,164,888.22 | | | 3,164,888.22 |
| - | | 428,159.54 | | | 428,159.54 |

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2019 1 1

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| | 2018 12 31 | | | 2019 1 1 |
|---|---|---|---|---|
| | | | | |
| | 4,306,926.37 | - | - | - |
| - | 3,164,888.22 | | | |
| - | 428,159.54 | | | |
| | - | - | - | - |
| | | 3,164,888.22 | | |
| | | 428,159.54 | | |
| | - | - | - | 4,306,926.37 |
| - | | | | - |
| - | | | | - |

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3. 2019 1 1

| | 2018 12 31 | | | 2019 1 1 |
|---|---|---|---|---|
| | | | | |
| | - | - | - | - |
| | 26,827,726.85 | - | 67,847.93 | 26,895,574.78 |



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|---|---|---|---|---|
| | 16,084.80 | - | 7,944.76 | 24,029.56 |

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|---|---|
| | 8.25%  16.50% |
| | 25% |
| | 25% |
| | 25% |
| | 25% |
| MMRO | 20% |
| MAC Aero Interiors Ltd | 19% |
| Magnetic Leasing Limited | 12.5% |
| Magnetic MRO Holding BV | 20% |
| Direct Maintenance Holding B.V. | 20% |
| Direct Maintenance B.V. | 20% |
| Direct Maintenance Ireland Ltd. | 12.50% |
| Direct Maintenance Zambia Ltd. | 35% |
| Direct Maintenance Zanzibar Ltd. | 30% |
| Direct Maintenance Uganda Ltd. | 30% |
| Direct Maintenance Deutschland GmbH | 20.50% |
| Direct Maintenance East Africa Ltd. | 30% |
| Magnetic MRO Malaysia Sdn Bhd | 17-24% |
| Arrowhead Assistance | 15% |
| | 25% |
| | 25% |

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2017 2017 12 11
2019 15%

2017 2017 12 11
2019 15%

2018 2018 11 27
2019 15%

2018 2018 11 23
2019 15%

2013 2015 2018 3 16.5% 2018 4
1 200 8.25% 16.5%
MAGNETIC MRO AS 2019 20%
MAC Aero Interiors Ltd. 2017 4 1 19% Magnetic Leasing Ltd.
12.5% Magnetic MRO Malaysia 17% Arrowhead Assistance UAB
15% Magnetic MRO Holding BV 19% Direct Miantenance Holding BV 19%
Direct Maintenance BV 19% Direct Miaintenance Gmbh 20.5%
Direct Maintenance Ireland Ltd 12.5% Direct Maintenance East Africa Ltd 30%
Direct Maintenance Zambia Ltd 35% Direct Maintenance Zanzibar Ltd
30% Direct Maintenance Uganda Ltd 30%
2019 2 2019 1 1 2021 12 31
100 25% 20% 100 300
50% 20%

25%

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|---|---|---|
| | 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 | 305,692,200.25 |



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| | | |
|---|---|---|
| | 55,246,308.47 | 11,014,223.17 |
| | 157,090,521.23 | 147,506,963.86 |

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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 |

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|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | |
| | 5,900,000.00 | 100.00% | 315,883.23 | 5.35% | 5,584,116.77 | 17,038,715.12 | 100.00% | 1,249,127.42 | 7.33% | 15,789,587.70 |
| | | | | | | | | | | |



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| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 300,000.00 | 5.08% | 11,654.99 | 3.88% | 288,345.01 | | | | | |
| | 5,600,000.00 | 94.92% | 304,228.24 | 5.43% | 5,295,771.76 | 17,038,715.12 | 100.00% | 1,249,127.42 | 7.33% | 15,789,587.70 |
| | 5,900,000.00 | 100.00% | 315,883.23 | 5.35% | 5,584,116.77 | 17,038,715.12 | 100.00% | 1,249,127.42 | 7.33% | 15,789,587.70 |

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|---|---|---|---|---|
| | 12 | ( ) | ( ) | |
| 2019 1 1 | | 1,249,127.42 | | 1,249,127.42 |
| 2019 1 1 | | | | |
| -- | | | | |
| -- | | | | |
| -- | | | | |
| -- | | | | |
| | | | | |
| | | 933,244.19 | | 933,244.19 |
| | | | | |
| | | | | |
| | | | | |
| 2019 12 31 | | 315,883.23 | | 315,883.23 |



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|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,249,127.42 | | 933,244.19 | | | 315,883.23 |
| | 1,249,127.42 | | 933,244.19 | | | 315,883.23 |

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|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 8,859,513.44 | 1.54% | 6,168,668.44 | 69.63% | 2,690,845.00 | 2,417,928.13 | 0.45% | 2,417,928.13 | 100.00% | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 567,4/P < |  |  |  |  |  |  |  |  |  |

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|---|---|---|---|---|
| | | | | |

58,150,039.89

| | | | |
|---|---|---|---|
| | | | |
| 1 | 298,544,199.10 | 35,651,637.35 | 11.94% |

| | |
|---|---|
| 1 1 | 367,758,726.90 |
| 1 2 | 114,404,043.79 |
| 2 3 | 72,267,602.51 |
| 3 | 21,925,803.36 |
| 3 4 | 10,644,741.99 |
| 4 5 | 7,638,240.13 |
| 5 | 3,642,821.24 |
| | 576,356,176.56 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 46,928,011.64 | 18,496,446.16 | | 1,174,823.74 | 69,074.27 | 64,318,708.33 |
| | 46,928,011.64 | 18,496,446.16 | | 1,174,823.74 | 69,074.27 | 64,318,708.33 |

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| | 1,174,823.74 |

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|---|---|---|---|
| | 123,837,685.78 | 21.49% | 16,565,388.12 |



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| | | | |
|---|---|---|---|
| | 57,440,366.13 | 9.97% | 3,424,293.30 |
| | 26,815,752.52 | 4.65% | 3,920,741.24 |
| | 25,997,607.40 | 4.51% | 1,289,453.87 |
| | 21,197,696.89 | 3.68% | 1,572,311.61 |
| | 255,289,108.72 | 44.30% | |

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

2019 12 31

2019 12 31

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|---|---|---|---|---|
| | | | | |
| 1 | 28,915,639.85 | 93.65% | 21,912,477.91 | |

| | | | | |
|---|---|---|---|---|
| 3 | 594,393.86 | 1.93% | 349,863.77 | 1.38% |
| | 30,874,198.89 | -- | 25,312,569.85 | -- |

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|---|---|---|---|---|---|
| | | | | | % |
| | | | 7,856,002.03 | 1 | 25.45 |
| | | | 2,666,078.43 | 1 | 8.64 |
| | | | 1,513,341.65 | 1 | 4.9 |
| | | | 846,692.19 | 1 | 2.74 |
| | | | 754,716.98 | 1 | 2.44 |
| | | | 13,636,831.28 | | 44.17 |

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| | 2,978,642.72 | 2,035,327.09 |
| | 579,066.00 | 187,212.11 |
| | 125,711.24 | 354,692.80 |
| | 400,078.13 | 346,559.64 |
| | 4,083,498.09 | 2,923,791.64 |

**2**

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| | 12 | ( ) | ( ) | |
| 2019 1 1 | 339,529.21 | | | 339,529.21 |
| 2019 1 1 | | | | |
| | 1,016.15 | | | 1,016.15 |



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| | | | | |
|---|---|---|---|---|
| 2019 12 31 | 340,545.36 | | | 340,545.36 |

| | |
|---|---|
| 1 1 | 3,934,929.45 |
| 1 2 | 142,568.64 |
| 3 | 6,000.00 |
| 5 | 6,000.00 |
| | 4,083,498.09 |

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| | | | | | | |
| | 339,529.21 | 1,012.36 | | | 3.79 | 340,545.36 |
| | 339,529.21 | 1,012.36 | | | 3.79 | 340,545.36 |

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| | | 1,102,360.64 | 1 | 27.00% | 82,456.58 |
| | | 443,700.00 | 1 | 10.87% | 33,188.76 |
| | | 186,230.00 | 1 | 4.56% | 13,930.00 |
| | | 159,432.06 | 1 | 3.90% | 10,522.52 |
| | | 157,850.27 | 1 | 3.87% | 11,807.20 |
| | -- | 2,049,572.97 | -- | 50.20% | 151,905.06 |

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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 |
| | 44,584,498.55 | 1,886,633.75 | 42,697,864.80 | 25,746,345.86 | 693,925.33 | 25,052,420.53 |
| | 88,169,437.81 | | 88,169,437.81 | 44,648,618.46 | | 44,648,618.46 |
| | 477,212,342.35 | 44,474,055.16 | 432,738,287.19 | 391,770,126.16 | 35,036,209.84 | 356,733,916.32 |



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| 2019 1 1 | | | | |

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| | 12 | ( ) | ( ) | |
| 2019 1 1 | | | | |

**16**

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| | | | | | | | |
| | 42,281,120.66 | | 42,281,120.66 | 38,041,239.29 | | 38,041,239.29 | |
| | 42,281,120.66 | | 42,281,120.66 | 38,041,239.29 | | 38,041,239.29 | -- |



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| | 12 | ( ) | ( ) | |
| 2019 1 1 | | | | |

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| | | | | | | | | | | | |
| | 26,078,161.58 | | | 2,682,604.80 | | | | | | 28,760,766.38 | |
| ( | 45,376,038.76 | | | -416,428.76 | | | | | | 44,959,610.00 | |
| | 71,454,200.34 | 0.00 | 0.00 | 2,266,176.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,720,376.38 | 0.00 |
| | | | | | | | | | | | |
| | 17,567,734.80 | | | 3,612,231.24 | | | 400,000.00 | | | 20,779,966.04 | |
| | 21,681,31 | | 22,000,00 | -163,443. | | 482,131.2 | | | | | |



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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2.69 | | 0.00 | 95 | | 6 | | | | | |
| Magnetic Parts Trading Ltd | 9,058,259.49 | | | 5,978,534.54 | | | | | -50,713.33 | 14,986,080.70 | |
| | 48,307,306.98 | 0.00 | 22,000,000.00 | 9,427,321.83 | 0.00 | 482,131.26 | 400,000.00 | 0.00 | -50,713.33 | 35,766,046.74 | 0.00 |
| | 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 | |

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| | | | | |
| 1. | 12,286,454.33 | 3,786,300.00 | | 16,072,754.33 |
| 2. | | | | |
| 1 | | | | |
| 2 \ | | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| 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 |

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**21**

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|---|---|---|
| | 317,348,905.20 | 303,969,848.22 |
| | 317,348,905.20 | 303,969,848.22 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| 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. | 0.00 | 48,413,452.44 | 5,749,471.63 | 2,786,902.82 | 146,336.17 | 57,096,163.06 |
| 1 | 0.00 | 38,594,856.81 | 3,201,639.16 | 69,681.34 | 146,336.17 | 42,012,513.48 |
| 2 | 0.00 | 7,307,640.14 | 1,203,304.74 | | | 8,510,944.88 |
| 3 | 0.00 | 2,510,955.49 | 1,344,527.73 | 2,717,221.48 | | 6,572,704.70 |
| 4 | 0.00 | | | | | |
| 3. | 0.00 | 6,159,855.88 | 1,929,112.47 | 584,532.93 | 1,817.91 | 8,675,319.19 |
| 1 | 0.00 | 5,915,328.77 | 1,936,233.38 | 654,327.42 | | 8,505,889.57 |



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|---|---|---|---|---|---|---|
| 2 | 0.00 | | | | | 0.00 |
| 3 | | 244,527.11 | -7,120.91 | -69,794.49 | 1,817.91 | 169,429.62 |
| 4. | 205,693,373.00 | 322,922,094.40 | 32,168,496.65 | 14,626,061.49 | 1,555,930.44 | 576,965,955.93 |
| | | | | | | |
| 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 | 0.00 | 1,794,685.52 | 987,200.85 | 1,205,238.70 | | 3,987,125.07 |

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| | 10,071,732.66 | 16,308,164.92 |
| | 10,071,732.66 | 16,308,164.92 |

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| | | | | | | |
| | 10,071,732.66 | | 10,071,732.66 | 14,067,411.76 | | 14,067,411.76 |



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|---|---|---|---|---|---|---|
| | | | | 2,222,126.43 | | 2,222,126.43 |
| | | | | 18,626.73 | | 18,626.73 |
| | 10,071,732.66 | | 10,071,732.66 | 16,308,164.92 | | 16,308,164.92 |

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## 25

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## 26

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 1. | 45,314,702.45 | | 77,980,281.75 | 21,919,579.35 | 0.00 | 0.00 | 0.00 | 145,214,563.55 |
| 2. | 0.00 | | 11,686,958.27 | 2,889,774.67 | 15,723,741.52 | 11,277,330.53 | 7,658,330.73 | 49,236,135.72 |
| 1 | 0.00 | | 1,461,811.81 | 2,889,774.67 | 0.00 | 0.00 | 0.00 | 4,351,586.48 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | 1,084,141.20 | | 7,896,075.38 | 2,487,178.28 | 1,349,165.37 | 967,644.02 | 657,118.09 | 14,441,322.34 |
| 2 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | -9,483,682.00 | | -14,315,060.10 | -13,396,977.34 | -1,346,013.66 | -965,383.58 | -655,583.05 | -40,162,699.73 |
| 1 | | | | | | | | 0.00 |
| 2 | -9,483,682.00 | | -14,315,060.10 | -13,396,977.34 | -1,346,013.66 | -965,383.58 | -655,583.05 | -40,162,699.73 |
| 4. | 18,967,364.00 | | 28,630,120.20 | 26,785,822.26 | 2,695,179.03 | 1,933,027.60 | 1,312,701.14 | 80,324,214.23 |
| | | | | | | | | |
| 1. | | | | | | | | |
| 2. | | | | | | | | |
| 1 | | | | | | | | |
| [redacted] | | | | | | | | |
| 3. | | | | | | | | |

**27**

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| | | | | | | | | |
| | 7,598,402.94 | 11,785,259.35 | | | 4,007,777.74 | | | 15,375,884.55 |
| | 26,839,483.54 | 12,083,158.81 | | | 6,217,368.72 | | | 32,705,273.63 |
| | 34,437,886.48 | 23,868,418.16 | | | 10,225,146.46 | | | 48,081,158.18 |

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| | | | | | | |
| 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 |

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|---|---|---|---|---|---|---|
| Holding B.V | | | | | | |
| | | 8,523,055.61 | | | | 8,523,055.61 |

Magnetic MRO AS 2019 3 DIRECTMAINTENANCEHOLDINGB.V 100% 24,968,171.17

Magnetic MRO AS Direct Maintenance Holding B.V 2019 Magnetic MRO AS Direct Maintenance Holding B.V Magnetic MRO AS Direct Maintenance Holding B.V

Direct Maintenance Holding B.V 2019 Direct Maintenance Holding B.V Direct Maintenance Holding B.V

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

1

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

3 MMRO

| | | | |
|---|---|---|---|
| | | | |
| 1 | | 2020 -2024 | |
| 2 | | -25.72% 45.36% | 2020 |
| 3 | | 0% | |
| 4 | | 13.96% 14.82% | |
| 5 | | 12.94% | WACC |

DMH

| | | | |
|---|---|---|---|
| | | | |
| 1 | | 2020 -2024 | |
| 2 | | -10.61% 45.26% | 2020 |
| 3 | | 0% | |
| 4 | | 16.44% 25.83% | |
| 5 | | 12.94% | WACC |



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4

| | | MMRO | DHM |
|---|---|---|---|
| 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 |
| 6 | | 60,076,406.03 | 35,485,379.12 |
| 7 | = + | 340,475,241.73 | 61,133,856.81 |
| 8 | | 332,392,275.40 | 60,693,767.53 |
| 9 | 0 = - | 8,082,966.33 | 440,089.28 |

MMRO DHM

8,082,966.33 440,089.28

**29**

| | | | | | |
|---|---|---|---|---|---|
| | 2,700,712.60 | 2,350,879.66 | 1,172,530.42 | -58,768.02 | 3,937,829.86 |
| | 2,700,712.60 | 2,350,879.66 | 1,172,530.42 | -58,768.02 | 3,937,829.86 |

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| | | | | |
| | 99,420,900.16 | 13,450,392.80 | 74,408,303.04 | 10,574,709.82 |
| | 74,971,380.60 | 11,032,388.74 | 44,654,303.65 | 6,716,417.17 |
| | 11,399,235.31 | 1,709,885.30 | 12,957,385.74 | 1,943,607.86 |
| | 185,791,516.07 | 26,192,666.84 | 132,019,992.43 | 19,234,734.85 |

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|---|---|---|---|---|
| | | 26,192,666.84 | | 19,234,734.85 |

**4**

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|---|---|---|
| | 8,948,855.80 | 7,577,862.20 |
| | 8,948,855.80 | 7,577,862.20 |

**5**

| | | | |
|---|---|---|---|
| 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 | -- |

**31**

| | | |
|---|---|---|
| | 11,165,777.57 | 8,734,697.00 |
| | 11,165,777.57 | 8,734,697.00 |



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## 32

### 1

| | | |
|---|---|---|
| | 57,954,006.47 | 37,902,708.63 |
| | 314,691,258.85 | 284,033,546.68 |
| | 372,645,265.32 | 321,936,255.31 |

1: 2019 6 28 Luminor Bank AS 76,591,900.00 ( 9,800,000.00 2020 6 26 1 21,000,000.00 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

2 2019 3 7 10,000,000.00 2021 3 6 1000

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## 33

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## 34

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**35**

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

0.00

**36**

**1**

| | | |
|---|---|---|
| | 272,729,212.66 | 189,099,734.34 |
| | 272,729,212.66 | 189,099,734.34 |

**2 1**

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|---|---|---|
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**37**

**1**

| | | |
|---|---|---|
| | 90,532,684.52 | 15,413,667.19 |
| | 90,532,684.52 | 15,413,667.19 |

**2 1**

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**38**

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**39**

**1**

| | | | | |
|---|---|---|---|---|
| | 35,064,158.52 | 324,841,830.43 | 312,518,999.37 | 47,336,451.35 |
| - | | 10,455,700.19 | 10,455,700.19 | 0.00 |
| | | 554,173.91 | 554,173.91 | 0.00 |
| | 35,064,158.52 | 335,851,704.53 | 323,528,873.47 | 47,336,451.35 |

**2**

| | | | | |
|---|---|---|---|---|
| 1 | 31,470,228.48 | 272,179,092.34 | 259,233,212.09 | 44,378,238.95 |
| 2 | 0.00 | 7,183,567.18 | 7,183,567.18 | 0.00 |
| 3 | 3,495,978.41 | 38,925,874.92 | 39,585,616.88 | 2,823,595.25 |
| | 3,495,978.41 | 38,255,678.88 | 38,915,420.84 | 2,823,595.25 |
| | 0.00 | 152,108.03 | 152,108.03 | 0.00 |
| | 0.00 | 518,088.01 | 518,088.01 | 0.00 |
| 4 | 5,211.00 | 5,489,265.71 | 5,453,575.46 | 40,874.00 |



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| | | | | |
|---|---|---|---|---|
| 5 | 92,740.63 | 1,064,030.28 | 1,063,027.76 | 93,743.15 |
| 6 | | | | 0.00 |
| 7 | | | | 0.00 |
| | 35,064,158.52 | 324,841,830.43 | 312,518,999.37 | 47,336,451.35 |

**3**

| | | | | |
|---|---|---|---|---|
| 1 | | 10,103,793.14 | 10,103,793.14 | |
| 2 | | 350,107.05 | 350,107.05 | |
| 3 | | 1,800.00 | 1,800.00 | |
| | | 10,455,700.19 | 10,455,700.19 | 0.00 |

**40**

| | | |
|---|---|---|
| | 30,739,924.53 | 23,354,625.98 |
| | 1,088,212.53 | 1,451,670.76 |
| | 2,023,684.37 | 2,534,661.81 |
| | 405,853.27 | 324,186.42 |
| | 35,085.24 | 35,085.40 |
| | 179,164.97 | 151,608.04 |
| | 31,964.70 | 22,220.62 |
| | | 27,853.38 |
| | 61,060.92 | 58,192.37 |
| | 129,854.21 | 96,144.44 |
| | 34,694,804.74 | 28,056,249.22 |

**41**

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| | | |
|---|---|---|
| | 55,361,967.22 | 55,306,127.32 |
| | 55,361,967.22 | 55,306,127.32 |

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|---|---|---|
| | 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 |
| | | 39,330,804.50 |
| | 4,650,647.54 | 8,332,723.00 |
| | 457,823.55 | |
| | 55,361,967.22 | 55,306,127.32 |

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**42**

| | | |
|---|---|---|

**43**

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

**44**

| | | |
|---|---|---|
| | 10,258,331.74 | 6,063,466.59 |
| | 10,258,331.74 | 6,063,466.59 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|

**45**

**1**

| | | |
|---|---|---|
| | 141,250,119.15 | 149,672,806.75 |
| | 180,284,761.84 | 196,700,111.25 |
| | 321,534,880.99 | 346,372,918.00 |



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2019 12 31 180,284,761.84

| | | |
|---|---|---|
| | 180,284,761.84 | 1 |

1 2 0940018706 168 2016 287157

2019 12 31 141,250,119.15

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|---|---|---|
| Luminor Bank AS | 7,164,208.99 | 2 |
| | 134,085,910.16 | 3 |
| | 141,250,119.15 | |

2 2018 11 6 Luminor Bank AS 2021 12 20 1 21,000,000.00 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

3 146,970,000.00

1.60%-3.40%

**46**

**1**

| | | |
|---|---|---|
| | 179,895,294.97 | 137,829,563.97 |
| | 179,895,294.97 | 137,829,563.97 |

**2**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 0.00 | 5.55 | 6.76 | .44 | 12 | .95 | 15 | 6.53 |

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**4**

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2 Magnetic MRO AS

**47**

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|---|---|---|

**48**

| | | |
|---|---|---|
| | 998,517.58 | 1,499,498.40 |
| | 998,517.58 | 1,499,498.40 |

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| | | |
|---|---|---|
| | 998,517.58 | 1,499,498.40 |

**2**

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**49**

**1**

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**50**

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| | | | | | | | | / |
|---|---|---|---|---|---|---|---|---|
| | 195,500.00 | | | 195,500.00 | | | | |
| | 4,732,635.61 | | | 137,510.04 | | | 4,595,125.57 | |
| | 9,166.67 | | | 9,166.67 | | | | |
| | 1,500,000.00 | | | 375,000.00 | | | 1,125,000.00 | |
| | 1,105,382.33 | | | 321,176.47 | | | 784,205.86 | |
| | 5,414,701.13 | | | 969,797.25 | | | 4,444,903.88 | |
| | | 450,000.00 | | | | | 450,000.00 | |

**52**

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**53**

| | | + - | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 239,951,970.00 | | | | | | 239,951,970.00 |

**54**

**1**

**2**

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |

**55**

| | | | | |
|---|---|---|---|---|
| | 209,924,940.16 | 1,629,361.19 | | 211,554,301.35 |
| | 2,144,691.23 | 2,172,617.93 | 1,629,361.19 | 2,687,947.97 |
| | 212,069,631.39 | 3,801,979.12 | 1,629,361.19 | 214,242,249.32 |

2019

2017 7 12 43 (A )46.30 26.87 /

2019 1 1 2019 12 31 1,130,081.52 -

2017-2020 - 1,629,361.19

-

2019 11 4 43 287 2019 1 1 2019 12 31 1,042,536.41 - -

2,172,617.93

**56**



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| | | | | |
|---|---|---|---|---|
| | 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 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

**57**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | -4,459,432.14 | -889,931.24 | | | | -889,931.24 | | -5,349,363.38 |
| | -4,459,432.1 | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | -4,459,432.14 | -889,931.24 | | | | -889,931.24 | | -5,349,363.38 |

**58**

| | | | | |
|---|---|---|---|---|

**59**

| | | | | |
|---|---|---|---|---|
| | 47,355,878.28 | 1,240,229.45 | | 48,596,107.73 |
| | 47,355,878.28 | 1,240,229.45 | | 48,596,107.73 |

**60**

| | | |
|---|---|---|
| | 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 |
| | 1,240,229.45 | 2,074,688.02 |
| | 3,119,339.34 | |
| | | 2,074,688.02 |
| | 531,047,447.72 | 467,970,427.82 |

1) -241,982.92

2)

3)

4)

5)



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**61**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 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 |

**62**

| | | |
|---|---|---|
| | 1,498,814.75 | 973,142.17 |
| | 751,094.29 | 559,884.02 |
| | 2,553,665.29 | 2,090,662.56 |
| | 136,577.34 | 156,577.34 |
| | 6,540.00 | 3,420.00 |
| | 507,107.48 | 534,148.92 |
| | 478,948.89 | 347,610.76 |
| | | 41,727.17 |
| | 42,341.53 | 23,040.99 |
| | 5,975,089.57 | 4,730,213.93 |

**63**

| | | |
|---|---|---|
| | 9,747,311.63 | 6,545,591.19 |
| | 5,621,344.09 | 5,942,044.58 |
| | 4,837,324.50 | 3,118,844.96 |
| | 4,540,390.30 | 2,505,410.66 |
| | 2,734,400.29 | 859,923.17 |



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| | | |
|---|---|---|
| | 2,079,714.96 | 928,403.67 |
| | 384,649.71 | 61,358.81 |
| | 112.79 | 87,341.82 |
| | 29,945,248.27 | 20,048,918.86 |

**64**

| | | |
|---|---|---|
| | 82,957,275.41 | 60,437,009.33 |
| | 23,540,935.37 | 22,422,078.64 |
| | 23,474,446.93 | 11,728,212.02 |
| | 20,278,077.67 | 13,887,349.23 |
| | 17,601,274.80 | 16,674,493.78 |
| | 13,116,341.50 | 10,790,740.19 |
| | 3,796,677.27 | 3,341,296.47 |
| | 2,216,208.30 | 2,390,998.34 |
| | 1,217,415.16 | 2,522,957.01 |
| | 7,484,929.73 | 7,419,215.82 |
| | 195,683,582.14 | 151,614,350.83 |

**65**

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

**66**

| | | |
|---|---|---|
| | 39,688,185.70 | 19,815,920.19 |
| | 8,384,419.61 | 6,250,502.91 |
| | -6,737,124.05 | -25,394,247.16 |
| | 6,137,140.90 | 4,097,109.50 |



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**71**

| | | |
|---|---|---|
| | -1,012.36 | |
| | -18,496,446.16 | |
| | 933,244.19 | |
| | -17,564,214.33 | |

**72**

| | | |
|---|---|---|
| | | -15,966,348.51 |
| | -12,669,432.17 | -12,323,112.68 |
| | -8,523,055.61 | |
| | -21,192,487.78 | -28,289,461.19 |

**73**

| | | |
|---|---|---|
| | 765,858.22 | -41,055.50 |

**74**

| | | | |
|---|---|---|---|
| | 1,367,536.54 | 2,400,240.16 | 1,517,536.54 |
| | 86,715.87 | 53,548.79 | 86,715.87 |



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| | | | |
|---|---|---|---|
| | 1,454,252.41 | 3,140,587.87 | 1,604,252.41 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | / |

17,320.00 12,787.32



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**76**

**1**

| | | |
|---|---|---|
| | 6,194,645.57 | 3,373,930.07 |
| | -6,959,123.70 | -8,710,197.06 |
| | -764,478.13 | -5,336,266.99 |

**2**

| | |
|---|---|
| | 65,426,511.71 |
| / | 9,813,976.76 |
| | -3,484,219.35 |
| | 145,161.49 |
| | -1,471,029.49 |
| | 776,672.63 |
| | 342,748.40 |
| | -8,294,092.74 |
| - | 1,406,304.17 |
| | -764,478.13 |

**77**

57

**78**

**1**

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| | | |
|---|---|---|
| | 3,975,319.61 | 742,846.20 |
| | 14,687,620.65 | 13,014,740.16 |
| | | 3,797,404.70 |
| | 18,662,940.26 | 17,554,991.06 |

**2**

| | | |
|---|---|---|
| | 20,087,588.57 | 13,503,327.67 |
| | 110,987,617.67 | 104,591,746.11 |
| | 4,660,515.60 | 1,366,288.74 |
| | 135,735,721.84 | 119,461,362.52 |

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**4**

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**5**

| | | |
|---|---|---|
| MMRO | 43,206,200.00 | |
| | | 147,798,910.00 |
| | 43,206,200.00 | 147,798,910.00 |



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**6**

| | | |
|---|---|---|
| | | 146,970,000.00 |
| | 10,000,000.00 | |
| | 1,255,777.91 | 553,517.18 |
| | 2,635,146.81 | 3,916,000.00 |
| | 39,330,804.50 | 112,599,765.36 |
| | 53,221,729.22 | 264,039,282.54 |

**79**

**1**

| | | |
|---|---|---|
| 1 | -- | -- |
| | 66,190,989.84 | 49,589,550.16 |
| | 21,192,487.78 | 28,289,461.19 |
| | 17,564,214.33 | 27,060,960.07 |
| | 37,201,416.26 | |
| | 14,441,322.34 | 9,303,367.02 |
| | 1,172,530.42 | 888,584.37 |
| | -765,858.22 | 41,055.50 |
| | 788,846.20 | 56,603.30 |
| | 36,793,597.74 | -7,704,238.27 |
| | -12,175,629.13 | -2,734,605.75 |
| | -6,959,123.70 | -8,710,197.06 |
| | -88,267,244.19 | - |

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| | | |
|---|---|---|
| | 427,595.68 | 226,064.43 |
| | 286,098,601.17 | 154,794,283.74 |
| | 2,504,055.05 | |
| | 289,030,251.90 | 155,020,348.17 |

**80**

**81**

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

**82**

**1**

| | | | |
|---|---|---|---|
| | -- | -- | 58,658,247.18 |
| | 7,055,548.90 | 6.9762 | 49,220,920.24 |
| | 1,152,719.73 | 7.8155 | 9,009,081.05 |
| | 261,421.14 | 0.8958 | 234,175.83 |
| | 329.62 | 1.0459 | 344.75 |
| | 12,356.67 | 9.1501 | 113,064.77 |
| | 17,451.19 | 0.5887 | 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 |



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|---|---|---|---|
| | 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 | 0.5887 | 431.20 |
| | -- | -- | 321,534,880.98 |
| | | | |
| | 41,140,666.75 | 7.8155 | 321,534,880.98 |
| | | | |
| | 0.00 | - | 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 | 0.5887 | 15,686.44 |
| | 0.00 | - | 42,281,120.66 |
| | 5,409,906.04 | 7.8155 | 42,281,120.66 |
| | 0.00 | - | 99,985,614.52 |
| | 6,445,295.31 | 7.8155 | 50,373,205.50 |
| | 7,111,666.67 | 6.9762 | 49,612,409.02 |
| | 0.00 | - | 26,240,641.99 |
| | 3,357,512.89 | 7.8155 | 26,240,641.99 |
| | 0.00 | - | 779,009.02 |
| | 111,666.67 | 6.9762 | 779,009.02 |
| | 0.00 | - | 147,851,292.15 |
| | 47,206.21 | 1.8368 | 86,708.37 |
| | 119,474.46 | 1.0459 | 124,958.34 |
| | 37,579.00 | 0.7464 | 28,048.97 |
| | 2,330.00 | 7.2028 | 16,782.52 |
| | 12,408,773.19 | 6.9762 | 86,566,083.53 |
| | 7,487,941.97 | 7.8155 | 58,522,010.47 |
| | 272,883.05 | 9.1501 | 2,496,907.20 |
| | 678.93 | 0.8958 | 608.17 |
| | 15,600.93 | 0.5887 | 9,184.58 |
| | 0.00 | - | 44,937,658.99 |



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| | | | |
|---|---|---|---|
| | 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 | 0.5887 | 3,735.17 |
| | 0.00 | - | 62,851,806.53 |
| | 8,041,943.13 | 7.8155 | 62,851,806.53 |
| | 0.00 | - | 998,517.58 |
| | 127,761.19 | 7.8155 | 998,517.58 |

**2**

Magnetic MRO AS

**83**

**84**

**1**

| | | | |
|---|---|---|---|
| | 2,000,000.00 | | 2,000,000.00 |
| 2019 | 2,166,416.00 | | 2,166,416.00 |
| | 1,497,200.00 | | 1,497,200.00 |
| | 1,159,009.00 | | 1,159,009.00 |
| | 5,000,000.00 | | 5,000,000.00 |
| | 50,000.00 | | 50,000.00 |
| | 423,812.57 | | 423,812.57 |



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|---|---|---|---|
| 2019 | 150,000.00 | | 150,000.00 |
| | 2,000.00 | | 2,000.00 |
| | 334,930.67 | | 334,930.67 |
| | 17,320.00 | | 17,320.00 |
| | 233,384.00 | | 233,384.00 |
| | 479,000.00 | | 479,000.00 |
| | 99,456.44 | | 99,456.44 |
| 2017 | 300,000.00 | | 300,000.00 |
| 2018 | 130,000.00 | | 130,000.00 |
| | 107,876.10 | | 107,876.10 |
| | 500.00 | | 500.00 |
| | 450,000.00 | | 0.00 |

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| NTENANCE HOLDINGB.V | 01 | 4 | | | 01 | | 2 | |

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| -- | 65,339,702.44 |
| | 65,339,702.44 |
| | 40,673,428.86 |
| / | 24,666,273.58 |

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| | | |
| | 1,492,684.41 | 1,492,684.41 |
| | 10,755,789.74 | 10,755,789.74 |
| | 406,558.85 | 406,558.85 |
| | 2,585,579.63 | 2,585,579.63 |
| | 34,659,402.78 | |
| | 1,234,213.72 | 1,234,213.72 |
| | 1,931,893.34 | 1,931,893.34 |
| | 857,219.43 | 857,219.43 |
| | 11,732,553.59 | 11,732,553.59 |
| | 40,476,349.45 | 5,816,946.67 |
| | 104,818.17 | 104,818.17 |
| | 40,371,531.28 | 5,712,128.50 |



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| | | | | 85.00% | | |
| | | | | 100.00% | | |



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| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 51.00% | | |
| | | | | 64.71% | | |
| Magnetic MRO AS | | | | | 100.00% | |
| MAC AERO INTERIORS LTD | | | | | 100.00% | |
| Magnetic Leasing | | | | | 100.00% | |
| Magnetic MRO Malaysia Sdn. Bhd | | | | | 100.00% | |
| Arrowhead Assistance | | | | | 100.00% | |
| MMROH | | | | | 100.00% | |
| DMH | | | | | 100.00% | |
| DM | | | | | 100.00% | |
| DMIL | | | | | 100.00% | |
| Direct Maintenance Zambia Ltd. | | | | | 100.00% | |
| Direct Maintenance Zanzibar Ltd. | | | | | 51.00% | |



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|---|---|---|---|---|---|---|
| Direct Maintenance Uganda Ltd. | | | | | 100.00% | |
| Direct Maintenance Deutschland GmbH | | | | | 100.00% | |
| Direct Maintenance East Africa Ltd. | | | | | 51.00% | |
| DM Line Maintenance Limited | | | | | 100.00% | |

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| | -- | -- |
| | 109,486,423.12 | 119,761,507.32 |
| | -- | -- |
| -- | 11,693,497.87 | 2,372,629.02 |
| | -- | -- |
| | -- | -- |
| -- | 11,693,497.87 | 2,372,629.02 |

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| Magnetic Parts Trading Limited | |



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| | 69,100,000.00 | 2018 05 09 | 2019 05 09 | |
| | 21,797,330.00 | 2018 05 09 | 2019 05 09 | |
| | 22,797,250.00 | 2018 05 09 | 2019 05 09 | |
| | 16,300,000.00 | 2018 05 09 | 2019 05 09 | |
| | | | | |
| Magnetic Parts Trading Limited | 34,877,611.89 | 2017 07 20 | 2024 07 20 | |



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| | 5,281,181.23 | 7,758,783.80 |

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40,882 MMRO MMRO 24%

4 15 MMRO 2018

MMRO100% 2018

2018 255.04 / MMRO2018-2022

RO MMRO 129,460 76%

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|---|---|---|---|
| | | 17,184.52 | 5,689.65 |
| | | 437,389.38 | 8,448.28 |
| | | | 20,923,642.05 |
| | | | 6,885,218.37 |
| | | | 6,597,447.97 |
| | | | 4,924,496.11 |

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|---|---|
| | 2,870,000.00 |
| | 161,950.00 |
| | 84,066.00 |
| | (1) 2017 19<br>;(2) 2019 47 |

1 2017 7 12
43 46.30 2017 7 12 26.87 /
2 4 12
30% 30% 40% 2017 -2019 2016
10% 20% 30%
90%
75% 100% 80% 0
100%
80% 0
3 2017 2017 133,070,000



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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 1,078.00 15,039.18
- 516,495.18
5 2018 14.9510 /
14.9380 /
6 2019 9
84,066 14.9380 / 1,316,106.86
1,255,777.91 84,066 1,255,777.91 2020 1 2
7 2019 10 29
2019 11 4 43 287 18.02 /
12 36

8 2019 10 29
2019 11 4 1 12 18.02 /
12 36

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| | 2,687,947.97 |
| | 2,172,617.93 |

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| | |
| | 43,590.37 |
| | 43,590.37 |

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2019 12 31 50,000,000.00
1,000,000.00 100% 1,000,000.00 49,000,000.00 2058 5 30
50,000,000.00 1,000,000.00
100% 1,000,000.00 49,000,000.00 2037 5 5

4,000
2018 1 2 200 2400 1400 2022 4 30

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| | **2019 12 31** |
|---|---|
| | 11,094,428.62 |
| | 11,094,428.62 |
| | 11,094,428.62 |
| | 38,760,548.33 |
| | 72,043,834.19 |

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| | | | | | | | | | | |
| | 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 |
| | | | | | | | | | | |
| 1 | 273,054,757.56 | 97.07% | 33,235,504.27 | 12.17% | 239,819,253.29 | 272,427,802.75 | 99.19% | 26,895,574.78 | 9.87% | 245,532,227.97 |
| 2 | | | | | | | | | | |
| 3 | 2,679,630.58 | 0.95% | | | 2,679,630.58 | 2,232,888.39 | 0.81% | | | 2,232,888.39 |
| | 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 |

2,890,845.00

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 5,381,690.00 | 2,690,845.00 | 50.00% | |
| | 200,000.00 | 200,000.00 | 100.00% | |



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| | 5,581,690.00 | 2,890,845.00 | -- | -- |

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33,235,504.27

| | | | |
|---|---|---|---|
| | | | |
| 1 | 273,054,757.56 | 33,235,504.27 | 12.17% |
| | 273,054,757.56 | 33,235,504.27 | -- |

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| | 12 | ( ) | ( ) | |
| 2019 1 1 | | 26,895,574.78 | | 26,895,574.78 |
| 2019 1 1 | | | | |
| -- | | | | |
| -- | | -1,730,844.26 | 1,730,844.26 | - |
| -- | | | | |
| -- | | | | |
| | | 8,070,773.75 | 1,160,000.74 | 9,230,774.49 |
| | | | | |
| | | | | |
| | | | | 0.00 |
| | | | | 0.00 |
| 2019 12 31 | | 33,235,504.27 | 2,890,845.00 | 36,126,349.27 |



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|---|---|
| 1 1 | 141,411,467.65 |
| 1 2 | 64,899,159.37 |
| 2 3 | 56,771,525.61 |
| 3 | 18,233,925.51 |
| 3 4 | 11,114,584.85 |
| 4 5 | 5,257,289.38 |
| 5 | 1,862,051.28 |
| | 281,316,078.14 |

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| | | | | | | |
| | 26,895,574.78 | 9,230,774.49 | | | | 36,126,349.27 |
| | 26,895,574.78 | 9,230,774.49 | | | | 36,126,349.27 |

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| | 123,837,685.78 | 44.02% | 16,565,388.12 |
| | 57,440,366.13 | 20.42% | 3,424,293.30 |
| | 18,251,700.00 | 6.49% | |

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|---|---|---|
| | | 35,000,000.00 |
| | | 11,000,000.00 |
| | | 5,000,000.00 |
| | | 1,500,000.00 |
| | | 52,500,000.00 |

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| | 816,241.64 | 229,731.00 |
| | 11,967.90 | 29,852.79 |
| | 249,535,675.88 | 243,959,777.46 |
| | 250,363,885.42 | 244,219,361.25 |

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| 2019 1 1 | 24,029.56 | | | 24,029.56 |
| 2019 1 1 | | | | |
| | 15,608.06 | | | 15,608.06 |
| 2019 12 31 | 39,637.62 | | | 39,637.62 |

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|---|---|
| 1 1 | 250,363,885.42 |
| | 250,363,885.42 |

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| | | | | | | |
| | 24,029.56 | 15,608.06 | | | | 39,637.62 |
| | 24,029.56 | 15,608.06 | | | | 39,637.62 |

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

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| | 16,427,156.91 | | | | | 16,427,156.91 | |
| | 234,432,874.35 | | | | | 234,432,874.35 | |
| | 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 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 45,376,038.76 | | | -416,428.76 | | | | | | 44,959,610.00 | |
| | | | | | | | | | | | |
| | 45,376,038.76 | | | -416,428.76 | | | | | | 44,959,610.00 | |

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| | | 52,500,000.00 |
| | -416,428.76 | -486,431.24 |
| | | 323,600.00 |
| | -416,428.76 | 52,337,168.76 |

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| | 1,247,989.48 | |
| | 16,159,055.21 | |



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| | 3,344,882.58 | |
| | -1,444,604.64 | |
| | 2,791,215.83 | |
| | -320.86 | |
| | 16,516,427.66 | -- |

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| | | / | / |
| | 6.84% | 0.2821 | 0.2821 |
| | 5.17% | 0.2154 | 0.2154 |

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