

[2020]G20000700012

-6

7-8

9-10

11

12

13

14

15-16

17-18

19-127

[2020]G20000700012

2019 12

31

2019

2019 12 31

2019

40	2019	1
149,462.51		2
		3
		4
		5

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

	300
	6

	1
	2
	3
3	2019
12 31	
51,203.75	
6,431.87	4
	5

1

2

3

4

5

6

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

		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
			-

-

()

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

()

	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

2019

1

2020 4 27

Leasing Ltd MAC Aero Interiors Ltd.

Magnetic MRO AS Magnetic

15

2019

12

1 1 12 31

12

1

14

14

3

:

;

:

;

;

;

;

4

;

:

(

)

: 1

;

2

5

7

8

9

10

1

;

2

1	
2	
1	
2	
3	

3

1	
2	
3	

r

15 -

^Cxìí6®w#!¿! ñ 9%
cninf
巨潮资讯
www.cninfo.com.cn

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

1
2 3
4
5

1

2

3

3

2019

2019

1

2

		(
)
2019		1
		2
		3
		4

1 2019 4 30
2019 6

2019

2019

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

2019

1 2019 1 1

A.

2018 12 31	2019 1 1
	350,000.00
16,139,587.70	

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

2019

1

1

2019 1 1

2

2

3

3

B.

	2018 12 31			2019 1 1
	4,306,926.37			

2019

				4,306,926.37

A.

3 2019 1 1

A

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

B.

	2018	12	31				2019	1	1
--	------	----	----	--	--	--	------	---	---

2019



2019

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

1

		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

2

		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

2019 12 31

2019 12 31

2019 12 31

2019 12 31

933,244.19

2019 12 31

5%

5%

3

	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

~~FD % of GAW~~

2019

%

2019

2

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

6

4

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

2019 12 31

2019 12 31

2019

5

2019



2019

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

2019

2019

7

1

	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

2019

12

.....

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

15

1.	45,314,702.45	21,919,579.35	77,980,281.75	-	
2.	-	2,889,774.67	11,686,958.27	15,723,741.52	
1	-	2,889,774.67	1,461,811.81	-	
2	-	-	10,225,146.46	-	
3	-	-	-	15,723,741.52	

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

2019

3

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

2019

	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 1000 10,000,000.00 2021 3 6

22

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

2019 12 31 5% 5%

23

				272,729,212.66		189,099,734.34

2019 12 31 1

2019 12 31 5% 5% 454,573.90

6

2019

24

2019 12 31

5%

5%

25

1

518,088.01

518,088.01

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

2019

		-
		-

2

1

		4,650,647.54
		4,650,647.54

2019

28



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

2019

2019 12 31

5%

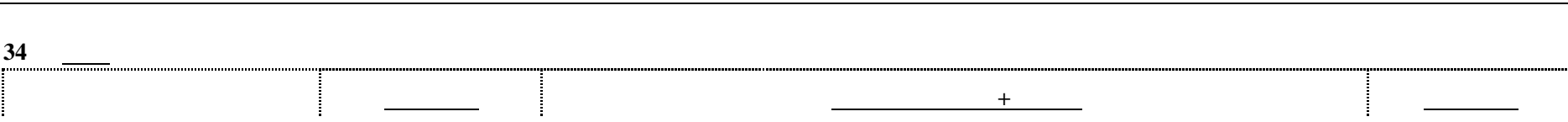
5%

33

(1)

2019

34



2019

36

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

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

-8,523,055.61

-15,966,348.51

-

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

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

10



2019-0

2019

3

--	--	--

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
DirectMaintenanceZanzibarLtd.				-	51.00
DirectMaintenanceUgandaLtd.				-	100.00
DirectMaintenanceDeutschlandGmbH				-	100.00

2019

2

				%	%
				-	20.00
(15.60	0.07
				-	40.00
MagneticParts TradingLtd				-	49.90

2019 9 30

39%

(

2

			109,486,423.12	119,761,507.32

MMRO

2019 12 31 57

2019

.....

2019

2018

2019

			2019	2018
--	--	--	------	------

- 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
	MagneticPartsTradingLimited	878,861.42	1,523,127.54
		1,778,614.11	2,136,610.75
		-	2,100,000.00
		-	2,100,000.00

2019

		<u>2019.12.31</u>	<u>2018.12.31</u>
		-	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

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	

2018

2019

36

8

2019 10 29

2019 11 4

1

12

18.02 /

12

36

2

2019 12 31

2019

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				

Magnetic MRO AS

MMRO

	2019	12	31
			11,094,428.62
			11,094,428.62
			11,094,428.62
			38,760,548.33

H H

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

2

				$\frac{0}{0}$
1				
1-2				
2-3				
3-4				
4-5				

3

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

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		24,029.56
2019	1	1			
--					
--					

2019

		(%)		(%)	
		-	-	-	-
	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

	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

.....

2019

2018

2019

1

2019

1,247,989.48

1

2

2019

2019

13

2019

	2019		
	%		
	6.84	0.28	0.28
	5.17	0.21	0.21