

[2020]G20000700012

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51,203.75	
6,431.87	4
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		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

		2019.12.31	2018.12.31
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		2019	2018
		1,494,625,114.44	754,589,697.95
	40	1,494,625,114.44	754,589,697.95
		1,431,730,447.99	708,710,508.26
	40	1,131,847,953.67	508,571,176.58
	41	5,975,089.57	4,730,213.93
	42	29,945,248.27	20,048,918.86
	43	195,683,582.14	151,614,350.83
	44	37,574,791.40	31,477,568.44
	45	30,703,782.94	-7,731,720.38
		39,688,185.70	19,815,920.19
		8,384,419.61	6,250,502.91
	46	28,424,128.12	21,469,655.28
	47	12,175,629.13	2,734,605.75
12,	-	11,693,497.87	2,372,629.02

	2018
44.57	146,530,709.14
78.09	79,189,678.40
99.12	1,846,121.12
72.74	7,284,155.35
26.59	70,091,531.98
18.50	10,201,185.52
89.92	17,043,170.08
07.67	16,118,887.29
86.16	3,409,700.25
18.01	12,634,139.70
28.76	52,337,168.76
28.76	-486,431.24

		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	

		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

2019

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	2018								
	239,988,992.00	210,195,128.23	12,440,810.00	-452,614.98	45,287,632.64	419,743,303.82	1,094,570.82	903,416,202.53	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	239,988,992.00	210,195,128.23	12,440,810.00	-452,614.98	45,287,632.64	419,743,303.82	1,094,570.82	903,416,202.53	
-	-37,022.00	1,874,503.16	-4,108,087.00	-4,006,817.16	2,074,688.02	48,227,124.00	-712,261.86	51,528,301.16	
	-	-	-	-4,006,817.16	-	50,301,812.02	-712,261.86	45,582,733.00	
	-37,022.00	1,874,503.16	-4,108,087.00	158/Lang TCMC	458.65 318.4 63	63.05 13.5 reW* n /P <</MCID	-58/Lang TCMC	58.65 318.4 63.05	

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	2018						
	239,988,992.00	261,899,865.16	12,440,810.00	-	31,200,222.57	156,074,519.67	676,722,789.40
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	239,988,992.00	261,899,865.16	12,440,810.00	-	31,200,222.57	156,074,519.67	676,722,789.40
-	-37,022.00	1,874,503.16	-4,108,087.00	-	2,074,688.02	18,672,192.16	26,692,448.34
	-	-	-	-	-	20,746,880.18	20,746,880.18
	-37,022.00	1,874,503.16	-4,108,087.00	-	-	-	5,945,568.16
1.			-	-	-	-	-
2.		2,390,998.34	-3,554,569.82	-	-	-	5,945,568.16
3.	-37,022.00	-516,495.18	-553,517.18	-	-	-	-
	-	-	-	-	2,074,688.02	-2,074,688.02	-
1.	-	-	-	-	2,074,688.02	-2,074,688.02	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
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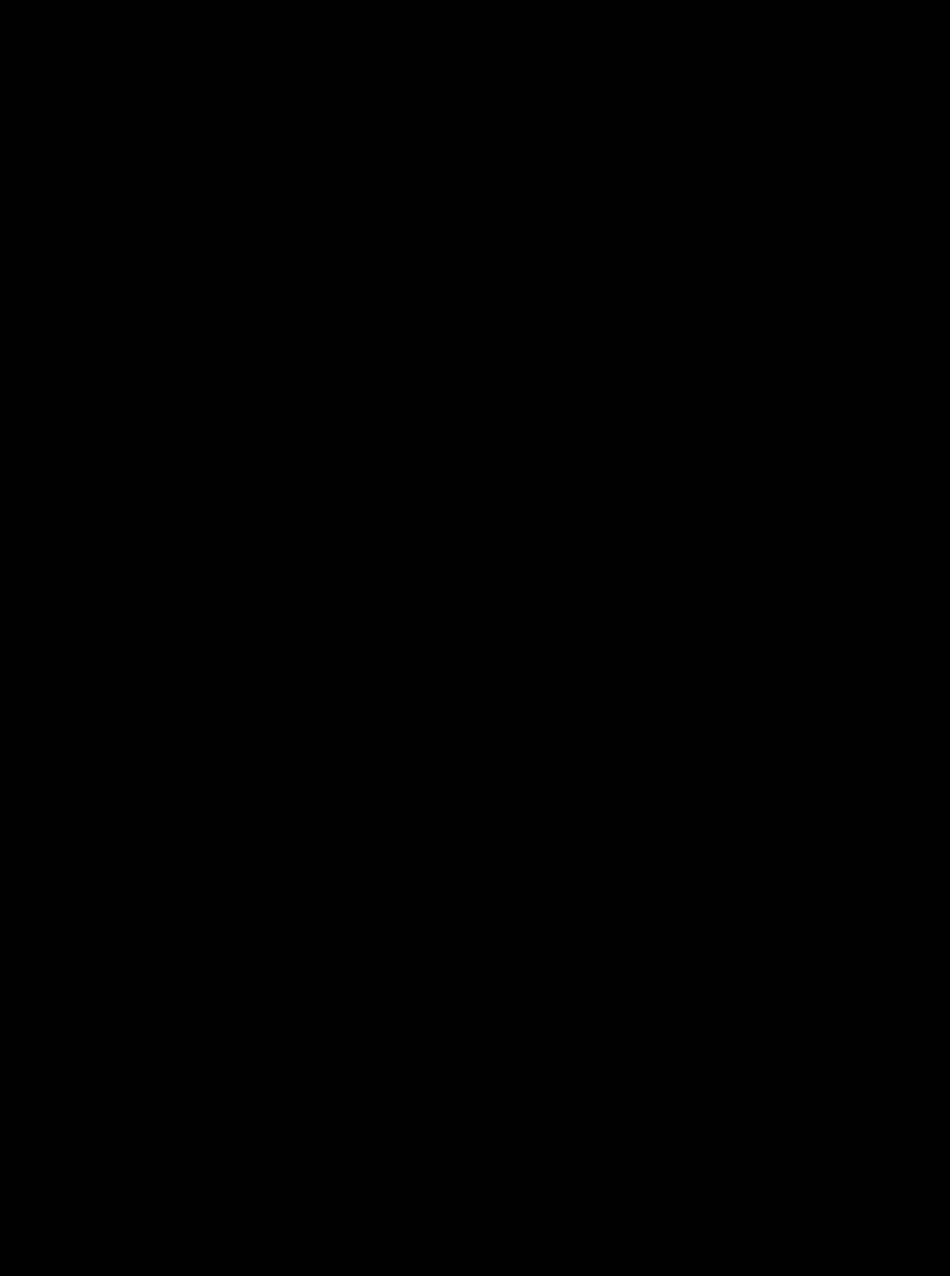
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		428,159.54		
		-		4,306,926.37
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-				-

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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

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2018

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	2019	2018
	427,595.68	226,064.43
	296,098,601.17	154,794,283.74
	157,168,564.50	150,671,852.08
	453,694,761.35	

2019

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			300,000.00	-

2019

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1,174,823.74

2019 12 31

(%)

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

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				-			(%)	(%)	

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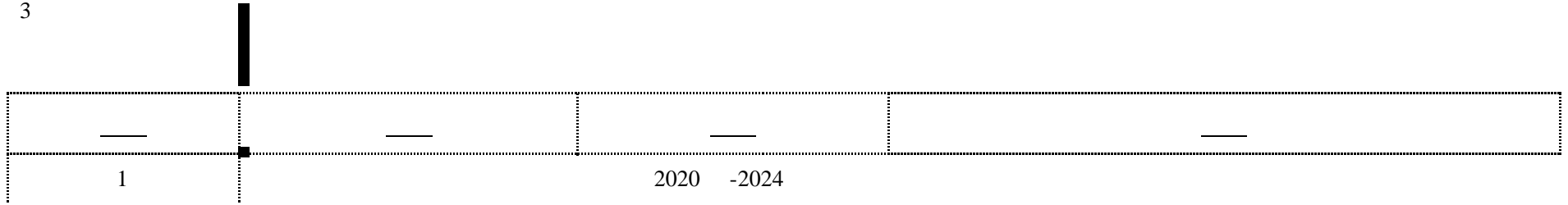
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Magnetic MRO AS	275,910,274.53	-	-	-
100%				

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2019 12 31

314,691,258.85

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	2	10,000,000.00	3	23,764,0
5	3,000,000.00	6	1,300,000.00	7
2	2019	3	7	
		1000		

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12,819,031.08

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2019 12 31

5%

5%

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	405,853.27	324,186.42
	179,164.97	151,608.04
	31,964.70	22,220.62
	-	27,853.38

2019

2019

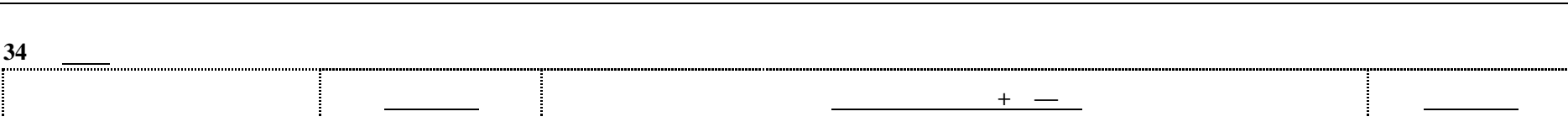
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2019

2019

2019

34



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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			2019	12	31
A	311,330		4,650,647.54						

37



2019

2019

2018

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44

	<u>2019</u>	<u>2018</u>
	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

2019

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

2019

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

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

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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

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MMRO

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		<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

2019

		<u>2019.12.31</u>	<u>2018.12.31</u>
		-	20,923,642.05
		-	6,885,218.37
		-	6,597,447.97

2019

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

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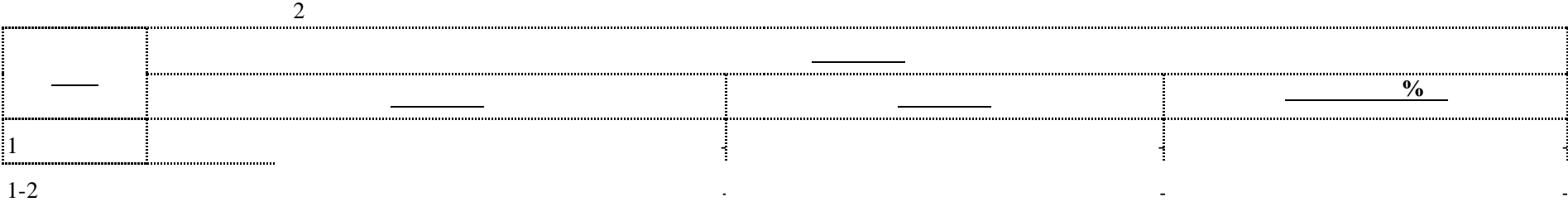
Magnetic MRO AS						1,090,188.80		1,283,200.00	
		MMRO							SAPPHIRE
INVESTMENT HOLDING LIMITED							MMRO	800.00	26,957
	172,524.80				MMRO	13.44%	95.00	3,201	20,486.40
					MMRO	1.60%			
		MMRO			MMRO		1,283,200.00	200,500	MMRO
	100%	84.96%	2019 12 31	MMRO		600		MMRO	

1									
								281,316,078.14	274,660,691.14
								36,126,349.27	26,895,574.78

2019

2019

	281,316,078.14	100.00	36,126,349.27	12.84	245,189,728.87	274,660,691.14	100.00	26,895,574.78	9.79	247,765,116.36
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2019	12	31							
								(%)	
			123,837,685.78	3				44.02	

2019

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

2019

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

(%)

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	2019		
	%		
	6.84	0.28	0.28
	5.17	0.21	0.21