

[2020]G20000700012

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51,203.75	
6,431.87	4
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		2	2018 2019
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12	31	3.06	
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Magnetic MRO AS			
2019	3	MMRO	
Direct Maintenance Holding B.V.			
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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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[illegible]

	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

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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 TQMC	458.65 318.4 63.05 13.5 reW* n /P <</MCID	158/Lang TQMC	458.65 318.4 63.05	158/Lang TQMC

		2019	
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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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		428,159.54		
		-		4,306,926.37
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8.25%

16.5%

MAGNETIC MRO AS

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2019		1	1	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	

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		300,000.00	-

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51 0.75 65530. 9 c/lage90 75 0 0.75 65505. 9 c/lage90

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

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2019	12	31	314,691,258.85		

2019

	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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24

2019 12 31

5% 5%

25

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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

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[illegible]

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

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

2019

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

2019

52

2019

2018

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2018

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

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

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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

[illegible]

Magnetic MRO AS MMRO

Magnetic MRO AS MMRO

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1,090,188.80

1,283,200.00

SAPPHIRE

MMRO

800.00

26,957

172,524.80

MMRO

13.44%

95.00

3,201

20,486.40

MMRO

1.60%

MMRO

1,283,200.00

200,500

MMRO

100%

84.96%

2019 1

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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				%
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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

2019

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

(%)

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2019

	2019		
	%		
	6.84	0.28	0.28
	5.17	0.21	0.21