

[2020]G20000700012

2019 12

31 2019

2019 12 31 2019

	300
	6

	1
	2
	3
32019	
1231	
51,203.75	
6,431.87	4
	5

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

2019

1

2

3

5

6

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

[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

	2019
--	------

()

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

		2019	
--	--	------	--

()

	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.			-	-	-	-	-

2019

2005 11 23

4401062029905

2009 11

2019

1

2019

12

1 1 12 31

12

33 —

3

2019

2019

3

:

;

:

;

;

;

;

4

;

:

(

)

: 1

;

2

5

7

8

9

10

1

2019

4

15 -

2019

2019

1

2

3

3

300

2019

1

2

2019

——

——

——

——

——

——

——

——

2019 6

2019

2017 8	24	2017	2017 9	2017
5 2	37	2017	2017 14	
		2019 1 1		
3	2019 5 9	<	7	>
	2019 8			
	2			

2019

-				
-				

1

1

2019 1 1

2

2

2019

		428,159.54		
		-		4,306,926.37
-				-
-				-

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

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		

2019

2

		300,000.00	-

2019

2019

.

%

2019

2

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

2019

5

2019

6

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

2019

.....

2019

2019

2019

3

.....

2019

9

2019



2019

2019

14 _____

[illegible]

2019

15

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

2019

2019

17

1

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

2019

1		2020	-2024
---	--	------	-------

2019

18 _____

19 _____

1

2 _____

2019

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
	2	2019	3	7
		1000		

22

--	--	--	--	--

-

12,819,031.08

2019

24

2019 12 31

5% 5%

25

1

2019

2019

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

2019

2019

28

2019

2019

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

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

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

2019

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

2019

52

2019

2018

2019

2019

2018

2

	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

2019

3

2019

2019

MMRO

2019 12 31 57

2019

.....

2019

2018

2019

2019

2018

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

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					
MagneticMROAS						MMRO					

		2019	12	31	
--	--	------	----	----	--

2 2019 6 5

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

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

2019

2				
				%
1				
1-2				

3

2019

2019 12 31																				

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

2019 12 31

(%)

2019

2019

4

.....

2019

2018

1

—

2019

13

—

—

-

2019

	2019		
	%		
	6.84	0.28	0.28
	5.17	0.21	0.21