

[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	1
2019	2
149,462.51	3
	4
	5

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

	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

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

4401062029905

29

133,070,000.00

A

239,988,992.00

35,944

239,953,048.00

14.9510 /

239,951,970.00

2019

1

2020 4 27

Leasing Ltd MAC Aero Interiors Ltd.

Magnetic MRO AS Magnetic

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	

	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

2019

2019

1
2019

	(
	1
	2
	3

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

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

201911

2

2

3

3

B.

	20181231			201911
	4,306,926.37			

2019

		-	-	4,306,926.37
				-
				-

A.

3 2019 1 1

A

	2018 12 31		2019 1 1
	1	-	-

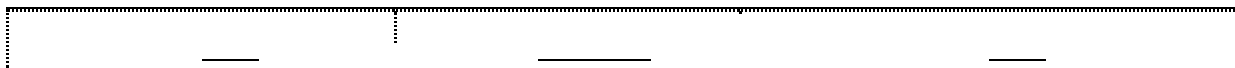
1 46,646,089.56 - 281,922.08 46,928,011.64

467,970,427.82	-241,982.92	467,728,444.90
----------------	-------------	----------------

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

:e2V S|S%P >i7b;ò _ R •,•%èò _ e!ñni7b;ò _ ğ! ñ;ò _ 7cĭ R •,•%ècÀSP ñni7b G S

2019



2019

2019	15%
------	-----

2018 2018 11

2018 11

27

2019 15%

2018 2018 11 23

2018 11 23

2019 15%

2013	2015	2018	3	16.5%
------	------	------	---	-------

2015	2018	3	16.5%
------	------	---	-------

2018 4 1 200

8.25%

16.5%

MAGNETIC MRO AS

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

--	--	--

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

6

	-	-
	-	-
	3,742,952.73	2,584,262.43
	3,742,952.73	2,584,262.43

(1)

	-	-
	-	-

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

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

14

[illegible]

2019

15

1.	45,314,702.45	21,919,579.35	77,980,281.75	-	-	-	145,214,563.55
2.	-	2,889,774.67	11,686,958.27	15,723,741.52	11,277,330.53	7,658,330.73	49,236,135.72
1	-	2,889,774.67	1,461,811.81	-	-	-	4,351,586.48
2	-	-	10,225,146.46	-	-	-	10,225,146.46
3	-	-	-	15,723,741.52	11,277,330.53	7,658,330.73	34,659,402.78

2019



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	Magnetic MRO AS	Direct
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

	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	

22

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

23

	272,729,212.66	189,099,734.34

2019	12	31	5%	5%	454,573.90
------	----	----	----	----	------------

cninf
巨潮资讯
www.cninfo.com.cn

2019

24

2019 12 31

5% 5%

25

1

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
	-	2
	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

A horizontal timeline with a dotted line. There are four vertical tick marks. A plus sign (+) is located on the line between the second and third tick marks from the left.

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			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



2019

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



--	--	--	--

-

-15,966,348.51

-8,523,055.61

-

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

2019

1

DIRECTMAI	2019-03-01	65,339,702.44	100.00%	2019-0
NTENANCEH				
OLDINGB.V				

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
DirectMaintenanceZanzibar Ltd.				-	51.00
DirectMaintenanceUgandaLtd.				-	100.00
DirectMaintenanceDeutschlandGmbH				-	100.00

2

39%

(

2

	/	/
	109,486,423.12	119,761,507.32

2019

MMRO

2019 12 31 57

2019

1

			%	%
			34.25	34.25

2019

2019

2018

2019

2019

2018

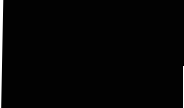
- 2,259,299.96

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
	Magnetic Parts Trading Limited	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	

2019

36

8

2019

10

29

2019

11

4

1

12

18.02 /

12

36

2

2019 12 31

2019

100%1,000,000.0049,000,000.002058530

50,000,000.001,000,000.00100%1,000,000.0049,000,000.00

203755

4,000201812

200240014002022430

MagneticMROAS

MMRO

	20191231
	11,094,428.62
	11,094,428.62
	11,094,428.62
	38,760,548.33

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			
			%
1			
1-2			
2-3			
3-4			
4-5			

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

2019

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

		(%)		(%)	
	-	-	-	-	-
	250,363,885.42	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

	250,363,885.42
--	----------------

2019 12 31

				(%)	
		203,744,061.84	1	81.38	-
		16,423,025.85	1	6.56	-
		14,244,400.00	1	5.69	-
		8,335,699.06	1	3.33	-
		4,460,000.00	1	1.78	-
		247,207,186.75		98.74	-

3	
---	--

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

13

2019

2019

	2019		
	%		
	6.84	0.28	0.28
	5.17	0.21	0.21