# 2020

2020-062

**2020 08**



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| | | (IFE ELEVATORS & ESCALATORS (AUSTRALIA) PTY LTD) |
| | | (Limited Liability Company "IFE Elevators & Escalators") |
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| | IFE Elevators Co., Ltd. | | |
| | IFE Elevators | | |
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| | | |
| | 0769-82189448 0769-82078888-3111 | 0769-82189448 0769-82078888-3111 |
| | 0769-87732448 | 0769-87732448 |
| | ifezq@ifelift.com | ifezq@ifelift.com |

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| | | | |
|---|---|---|---|
| | 372,208,961.15 | 302,669,432.31 | 22.98% |
| | 1,602,660.12 | -6,351,480.34 | 125.23% |
| | -4,651,624.13 | | |

| | | |
|---|---|---|
| | | |
| | 162,419.66 | |
| | 973,430.51 | |
| | -13.49 | |
| | 6,254,284.25 | -- |

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|---|---|---|---|---|---|
| | | | | **kg** | **(m/s)** |
| |  | | METIS-CR1 | Q≤1600 | ≤2.5 |
| | | | METIS-CR | Q≤1600 | ≤2.5 |
| | | | METIS-6S | Q≤1600 | ≤2.5 |
| | | | METIS-6 | Q≤1600 | ≤2.5 |
| | | | METIS-HS4 | Q≤2000 | 3.0≤V≤4.0 |
| | | | METIS-HS10 | Q≤1600 | 5.0≤V≤10.0 |
| | | | METIS-FL | Q≤1600 | ≤4.0 |
| | | | JOYMORE-6 | Q≤2000 | ≤1.75 |
| | | | JOYMORE-7 | Q≤1050 | ≤1.75 |
| | | | JOYMORE-CR | Q≤1600 | ≤1.75 |
| | | | JOYMORE-IV | Q≤1600 | ≤1.75 |
| | | | JOYMORE-HL | Q≤400 | 0.4 |
| | | | VILLUX | Q≤400 | 0.4 |
| | | | BUILDINGEYE-ME | Q≤1600 | ≤2.5 |
| | | | BUILDINGEYE-JO | Q≤1600 | ≤1.75 |
| | | | VAMB-ME | Q≤1600 | ≤1.75 |
| | | | VAMB-JO | Q≤1600 | ≤1.75 |
| | | | ATLAS-T12 | Q≤12000 | ≤0.63 |



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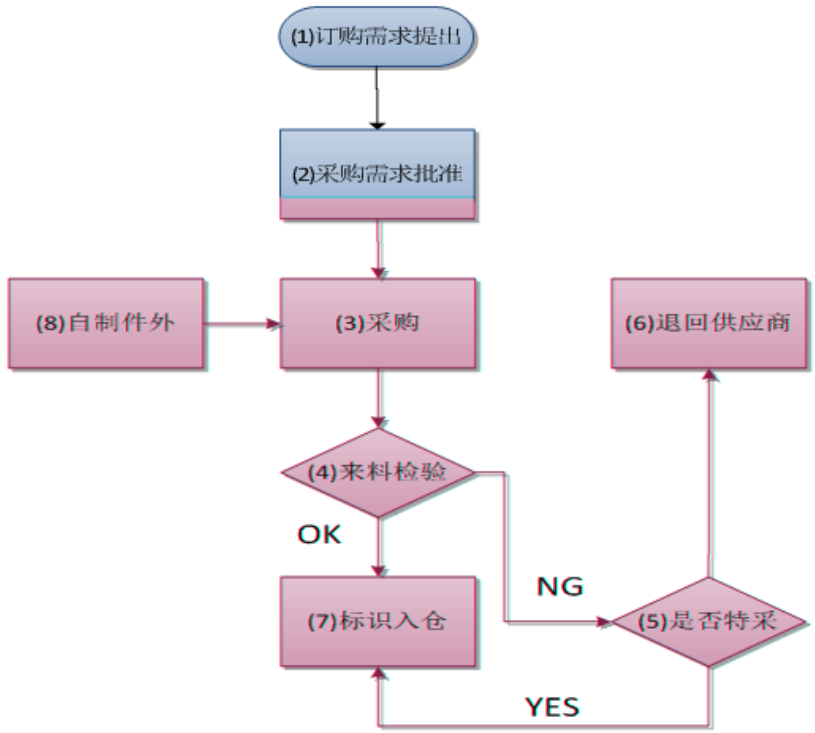
| | | | | | |
|---|---|---|---|---|---|
| |  | | ATLAS-T8 | Q≤8000 | ≤1.0 |
| | | | ATLAS-T3 | Q≤3000 | ≤1.0 |
| | | | ATLAS-T1 | Q=1000 | ≤1.0 |
| | | | ATLAS-WT5 | Q≤5000 | ≤1.0 |
| | | | ATLAS-WT3 | Q≤3000 | ≤1.0 |
| | | | FPA-T8 | Q≤5000 | ≤1.0 |
| | | | FPA-WT5 | Q≤5000 | ≤1.0 |
| | | | TWJ | Q≤300 | 0.4 |

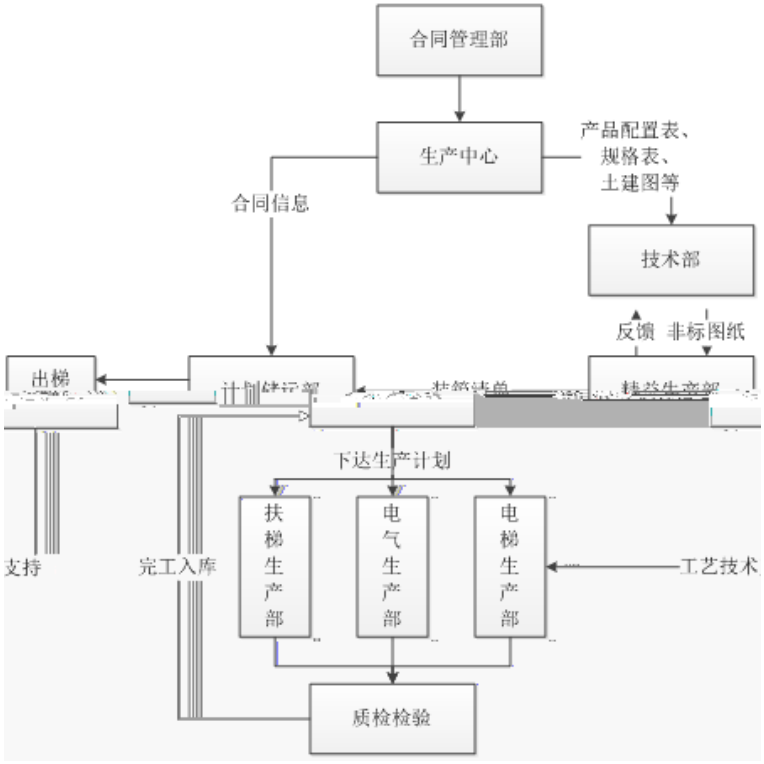
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| | | | | **mm)** | **/ (m)** |
| |  | | GRACES-ID | 600/800/1000 | H≤10 |
| | | | GRACES-III | 600/800/1000 | H≤10 |
| | | | GRACES-HD | 800/1000 | H≤21.6 |
| | | | GRACES-LD | 800/1000 | H≤12 |
| |  | | GRAVEYOR-ID | 800/1000 | L≤40.8 |
| | | | GRAVEYOR-HD | 1000/1200/1400 | L≤84 |



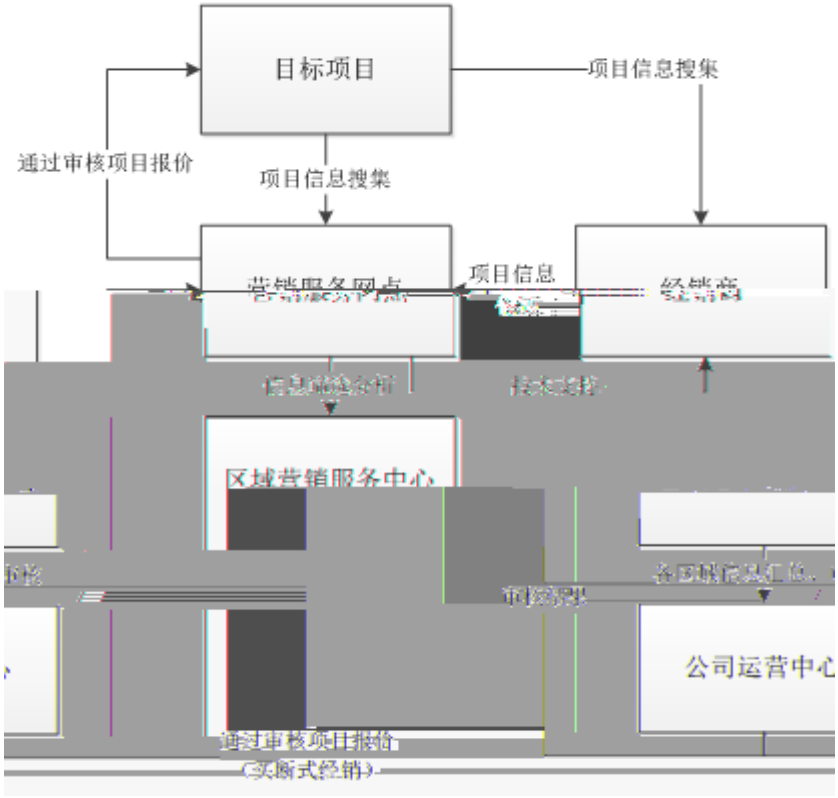
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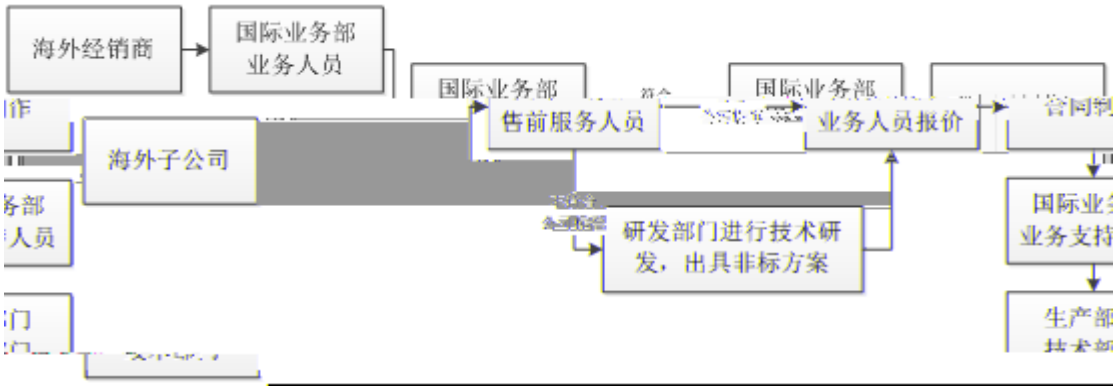





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| | 136.98% |
| | 59.89% |
| | 49.57% |
| | 206.01% |
| | 56.15% |
| | 53.71% |
| | 45.02% |

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| | 372,208,961.15 | 302,669,432.31 | 22.98% | |
| | 273,065,296.38 | 222,146,362.14 | 22.92% | |
| | 60,780,726.43 | 56,961,128.84 | 6.71% | |
| | 23,352,160.49 | 24,219,174.89 | -3.58% | |
| | -583,808.54 | -1,645,209.44 | 64.51% | |
| | 1,004,247.28 | 552,600.87 | 81.73% | |
| | 11,121,306.08 | 11,865,705.70 | -6.27% | |
| | -32,400,649.37 | -38,365,640.31 | 15.55% | |
| | -90,420,862.42 | 31,501,941.52 | -387.03% | |
| | -24,592,476.00 | -12,745,522.80 | -92.95% | |
| | -147,752,859.43 | -18,973,147.98 | -678.75% | |

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| | | | | | |
| | 372,208,961.15 | 100% | 302,669,432.31 | 100% | 22.98% |
| | | | | | |
| | 371,691,572.05 | 99.86% | 302,171,879.77 | 99.84% | 23.01% |



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|---|---|---|---|---|---|
| | 517,389.10 | 0.14% | 497,552.54 | 0.16% | 3.99% |
| | | | | | |
| | 282,728,026.05 | 75.96% | 242,406,807.91 | 80.09% | 16.63% |
| | 9,955,255.46 | 2.67% | 11,351,340.32 | 3.75% | -12.30% |
| | 79,008,290.54 | 21.23% | 48,413,731.54 | 16.00% | 63.19% |
| | 517,389.10 | 0.14% | 497,552.54 | 0.16% | 3.99% |
| | | | | | |
| | 63,728,000.19 | 17.12% | 121,168,857.18 | 40.03% | -47.41% |
| | 307,963,571.86 | 82.74% | 181,003,022.59 | 59.80% | 70.14% |
| | 517,389.10 | 0.14% | 497,552.54 | 0.16% | 3.99% |

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| | | | | | | |
| | 159,626,728.35 | 10.11% | 251,935,204.50 | 16.51% | -6.40% | |
| | 229,052,045.02 | 14.51% | 185,127,854.20 | 12.13% | 2.38% | |
| | 337,453,075.66 | 21.38% | 307,061,764.20 | 20.12% | 1.26% | |
| | 1,404,627.91 | 0.09% | 3,400,191.78 | 0.22% | -0.13% | |
| | 167,459,500.42 | 10.61% | 118,961,409.82 | 7.79% | 2.82% | |
| | 15,886,377.15 | 1.01% | 3,295,421.04 | 0.22% | 0.79% | |

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| | 2020 6 30 | |
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| | 22,714,300.80 | |
| | 22,714,300.80 | |

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| 9,313.68 | 413.34 | 2,153.27% |

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| | 46,159.86 |
| | 10,596.03 |
| | 17,416.4 |
| | 28,358.49 |
| | 28,358.49 |
| | 57.45% |
| | |

[2017]239

“ ” “ ” A 83,700,000

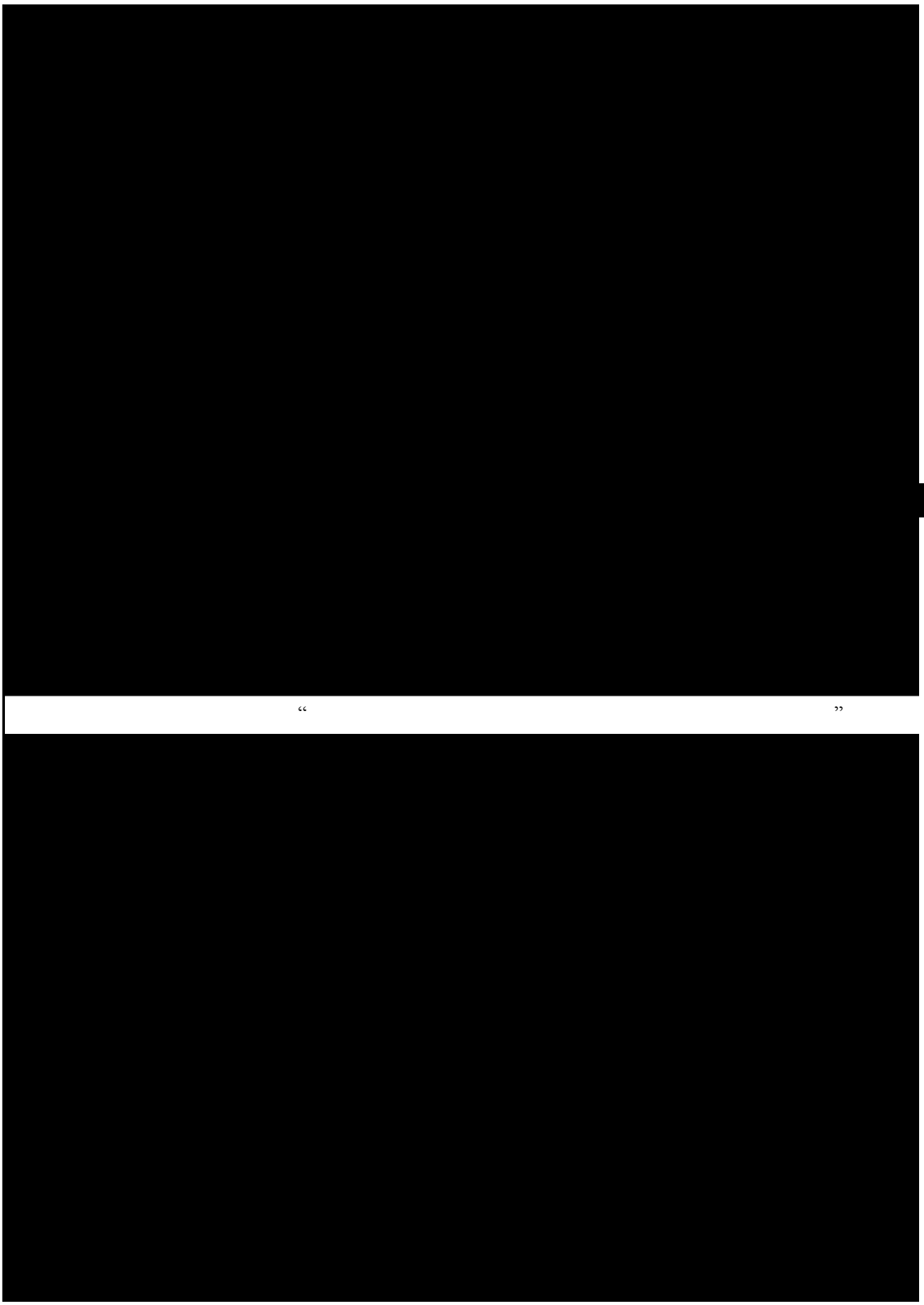
6.10 2017 3 21 A 83,700,000

510,570,000.00 48,971,447.00

461,598,553.00



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16,134.05

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| | 2017 9 29 “ ”<br>428 2018 12<br>2019 1 16<br>“ ”<br>“2020 6 30 ”<br>“ ”<br>2019 12 “ ”<br>624.99 2020 2 13<br>“ ” 5,040.00 “<br>”<br>“ ”<br>2019 12 “<br>” 635.98 2020 2 13<br>“ ” 8,654.14<br>2020 2 13<br>“ ” “ ” “<br>” 2022 3 2022 6 2022 3 |
| | “ ” |
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| | 2017 9 29 “ ”<br>428 |
| | |



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| | |
| | 2017 9 29 “ ” 5,410.94 |
| | |
| | 2017 4 21 1,717.66 |
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| | 2020 2 13 “ ” 8,654.14 2020 3 2 2020 2020 3 31 1,282.35 |
| | 2020 4 1 2020 4 24 2019 3.5 |
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| | | (1) | | (2) | (3)=(2)/(1) | | | | |
| | | 18,422 | 0 | 0 | 0.00% | 2022 09 30 | | | |
| | | 8,654.14 | 8,654.14 | 8,654.14 | 100.00% | | | | |
| | | 1,282.35 | 1,282.35 | 1,282.35 | 100.00% | | | | |
| | -- | 28,358.49 | 9,936.49 | 9,936.49 | -- | -- | 0 | -- | -- |
| ( ) | “ ” y<br>2019 12<br>“ ” 624.99<br>2020 2 13<br>“ ” 5,040.00 “<br>”<br>“ ”<br>2019 12 “ ” 635.98<br>2020 2 13<br>“ ” 8,654.14 | | | | | | | | |

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| | | | 4,000,000 | 32,226,434.36 | 12,280,092.12 | 35,665,580.70 | 2,338,373.15 | 1,781,661.10 |
| | | | 28 | 24,410,742.11 | -3,577,555.23 | 7,191,526.91 | -649,539.43 | -649,539.43 |
| | | | 10,000,000 | 61,756,190.76 | 13,148,151.75 | 0.00 | -349,649.31 | -349,649.31 |
| | | | 100 | 5,121,697.62 | -1,396,480.67 | 250,170.11 | -107,431.45 | -107,431.45 |
| | | | 100 | 2,448,142.26 | 2,397,571.36 | 0.00 | -45,591.34 | -56,796.42 |
| | | | 100 | 6,487,351.30 | 2,711,798.41 | 381,142.95 | -98,481.07 | -104,824.73 |
| | | | 12,000,000 | 100,639.78 | 97,797.65 | 89,662.84 | -1,159.78 | -1,159.78 |
| | | | 110.81081 | 5,641,824.92 | 5,641,824.92 | 0.00 | -54,692.38 | -54,692.38 |
| | | | 78 | 4,942,308.40 | 4,454,360.83 | 1,573,658.57 | -226,416.61 | -41,757.28 |
| | | | 61 | 3,406,876.00 | 3,437,460.32 | 0.00 | 14,551.19 | 11,640.95 |
| | | | 10,000,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2,000,000 | 1,025,358.70 | 939,341.00 | 0.00 | -60,659.00 | -60,659.00 |



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| | | | [redacted] | | | |
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| | ; ; | | | 2017 03 24 | | |

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| | ;<br>;<br>;<br>; | | "<br>" / /<br>/ /<br>/ /<br>/ /<br>/ /<br>/ /<br>/ /<br>/ /<br>/ /<br>/ /<br>" | 2017<br>03 24 | 9999-12-31 | |
| | ;<br>;<br>; | | " / /<br>/ /<br>/ /<br>/ /<br>/ / | 2017<br>03 24 | 9999-12-31 | |



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| | | IPO | 20 1 1 1,000 2 2% 1 3 1 10 2 2 3 4 3 5 2 10 5 3 2 1 10 2 3 500 2% 1 2 2 3 5 3 | 2017 03 24 | 2020-03-24 | |



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| | | | 10<br>30% 80%<br>1 2<br>2<br>3<br>5<br>20<br>1<br>10<br>2<br>3 | | | |



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| | | | / / = / | 2017 03 24 | 9999-12-31 | |
| | | | | 2017 03 24 | 9999-12-31 | |
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2017 1973 7543 7545 7550 409.5

7569 7802 7804

2017 10 31 4914177.26

3854470 200000

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| | | | 5,000 | | 2019 09 27 | 2020 03 30 | | | 4.05% | 102.64 | 102.64 | | | | | |
| | | | 6,000 | | 2019 10 11 | 2020 03 31 | | | 4.05% | 114.51 | 114.25 | | | | | |
| | | | 3,000 | | 2019 12 06 | 2020 03 31 | | | 3.90% | 37.18 | 37.11 | | | | | |

[redacted]

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2,000 | | 2019 09 20 | 2020 03 20 | | | 3.65% | 36.4 | 36.4 | | | | | |
| | | | 4,000 | | 2019 09 27 | 2020 03 25 | | | 3.70% | 72.99 | 72.99 | | [redacted] | | | |
| | | | 1,500 | | 2019 10 08 | 2020 03 30 | | | 3.25% | 23.37 | 23.37 | | | | [redacted] | |

[redacted]

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2,500 | | 2020 04 08 | 2021 04 07 | | | 4.00% | 100 | 0 | | | | | |
| | | | 1,200 | | 2020 04 21 | 2020 07 20 | | | 3.60% | 10.65 | 0 | | | | | |
| | | | 79,836 | -- | -- | -- | -- | -- | -- | 2,800.65 | 566.74 | -- | | -- | -- | -- |

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| | | | | | | | | | |
| | 251,491,308 | 73.68% | | | | -192,062,009 | -192,062,009 | 59,429,299 | 17.52% |

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| | 151,330,520 | 151,330,520 | | 0 | | 2020 3 24 |



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|---|---|---|---|---|---|---|
| | 59,429,655 | 14,857,414 | | 44,572,241 | | 2020 3 24<br>14,857,414 |
| | 16,322,078 | 4,080,520 | | 12,241,558 | | 2020 3 24<br>4,080,520 |
| | 15,500,000 | 15,500,000 | | 0 | | 2020 3 24 |
| | 4,237,255 | 4,237,255 | | 0 | | 2020 3 24 |
| | 78,750 | 31,500 | | 47,250 | | 31,500 2020 6<br>24 |
| | 78,750 | 31,500 | | 47,250 | | 31,500 2020 6<br>24 |
| | 30,000 | 12,000 | | 18,000 | | 12,000 2020 6<br>24 |
| 2018<br>203 | 4,155,900 | 1,817,100 | | 2,338,800 | | 4<br>1,817,100 2020 6 24 |
| 2018<br>,<br>(<br>) 17 | 328,400 | 164,200 | | 164,200 | | 164,200 2020 6 24 |
| | 251,491,308 | 192,062,009 | 0 | 59,429,299 | -- | -- |



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| | | 23,763 | | 8 | | | | 0 |
| 5% | | | | 10 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | 44.60% | 151,330,520 | | | 151,330,520 | | 99,000,000 |
| | | 17.52% | 59,429,655 | | 44,572,241 | 14,857,414 | | |
| | | 4.81% | 16,322,078 | | 12,241,558 | 4,080,520 | | 10,250,000 |
| | | 4.57% | 15,500,000 | | | 15,500,000 | | |
| | | 1.25% | 4,237,255 | | | 4,237,255 | | |
| | | 0.71% | 2,406,800 | | | 2,406,800 | | |
| | | 0.21% | 708,000 | | | 708,000 | | |
| | | 0.15% | 521,500 | | | 521,500 | | |
| | | 0.14% | 480,200 | | | 480,200 | | |
| | | 0.14% | 473,900 | | | 473,900 | | |
| 10<br>3 | | | | | | | | |
| | | 1.25% | | 95.28% 4.72%<br>38.40% 10.00%<br>4.57% | | | 17.52% 4.81%<br>44.60% | |
| 10 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | 151,330,520 | | | | 151,330,520 | |



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15,500,000



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|---|---|---|---|---|---|---|---|---|---|
| | | | 59,429,655 | 0 | 0 | 59,429,655 | 0 | 0 | 0 |
| | | | 16,322,078 | 0 | 0 | 16,322,078 | 0 | 0 | 0 |
| | | | 105,000 | 0 | 31,500 | 73,500 | 73,500 | 0 | 42,000 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 105,000 | 0 | 31,500 | 73,500 | 73,500 | | 42,000 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 40,000 | 0 | 12,000 | 28,000 | 28,000 | | 16,000 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | -- | -- | 76,001,733 | 0 | 75,000 | 75,926,733 | 175,000 | 0 | 100,000 |

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|---|---|---|
| | | |
| | 159,626,728.35 | 316,556,431.96 |
| | | |
| | | |
| | 371,721,091.16 | 405,000,000.00 |
| | | |
| | 1,530,063.00 | 500,000.00 |
| | 229,052,045.02 | 215,644,305.85 |
| | | |
| | 6,962,139.28 | 4,458,543.99 |
| | | |
| | | |
| | | |
| | 17,415,387.05 | 16,661,006.25 |
| | | |
| | | |
| | | |
| | 337,453,075.66 | 333,074,878.89 |



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| | | |
| | | |
| | 102,761,411.37 | 66,852,801.86 |
| | 1,226,521,940.89 | 1,358,747,968.80 |
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| | | |
| | | |
| | 900,000.00 | 900,000.00 |
| | | |
| | 1,404,627.91 | 1,453,215.13 |
| | 167,459,500.42 | 173,166,297.33 |
| | 15,886,377.15 | 9,935,862.74 |
| | | |
| | | |
| | | |
| | 146,784,312.43 | 61,939,293.10 |
| | | |
| | | |
| | 3,216,926.34 | 3,510,587.94 |
| | 14,389,818.82 | 13,006,532.47 |
| | 2,005,819.44 | 3,647,954.24 |
| | 352,047,382.51 | 267,559,742.95 |
| | 1,578,569,323.40 | 1,626,307,711.75 |
| | | |
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| | | |
| | 32,793,605.26 | 25,008,271.45 |



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|---|---|---|
| | 96,626,166.07 | 149,675,221.89 |
| | 296,489,021.58 | 269,058,357.10 |
| | | |
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| | | |
| | | |
| | 11,852,881.24 | 19,211,246.93 |
| | 5,222,100.34 | 5,851,318.33 |
| | 16,712,123.14 | 25,307,742.70 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 2,711,122.14 | 3,314,630.35 |
| | 462,407,019.77 | 497,426,788.75 |
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| | | |
| | | |
| | | |
| | 14,387,872.36 | 13,559,749.37 |
| | 35,544,112.74 | 35,461,089.28 |
| | | |
| | | |
| | 49,931,985.10 | 49,020,838.65 |
| | 512,339,004.87 | 546,447,627.40 |
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|---|---|---|
| | | |
| | 102,650,722.29 | 66,852,801.86 |
| | 1,195,898,147.19 | 1,323,537,637.07 |
| | | |
| | | |
| | | |
| | | |
| | 57,247,579.49 | 51,247,579.49 |
| | 900,000.00 | 900,000.00 |
| | | |
| | 1,404,627.91 | 1,453,215.13 |
| | 165,544,452.51 | 172,196,119.50 |
| | 5,659,263.15 | 3,985,117.74 |
| | | |
| | | |
| | | |
| | 98,412,873.71 | 13,012,818.14 |
| | | |
| | | |
| | 3,216,926.34 | 3,510,587.94 |
| | 12,823,874.22 | 11,834,792.52 |
| | 1,593,517.00 | 2,101,906.70 |
| | 346,803,114.33 | 260,242,137.16 |
| | 1,542,701,261.52 | 1,583,779,774.23 |
| | | |
| | | |
| | | |
| | | |
| | 32,793,605.26 | 25,008,271.45 |
| | 97,875,883.63 | 146,386,892.78 |
| | 278,173,764.14 | 252,486,058.53 |
| | | |
| | 8,685,329.91 | 15,048,775.69 |
| | 4,042,545.45 | 4,257,674.82 |



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| | | |
|---|---|---|
| | 15,296,195.70 | 23,901,309.01 |
| | | |
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| | | |
| | | |
| | 2,520,307.08 | 3,249,411.40 |
| | 439,387,631.17 | 470,338,393.68 |
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| | | |
| | 14,387,872.36 | 13,559,749.37 |
| | 485,300.00 | |
| | | |
| | | |
| | 14,873,172.36 | 13,559,749.37 |
| | 454,260,803.53 | 483,898,143.05 |
| | | |
| | 339,290,900.00 | 341,347,200.00 |
| | | |
| | | |
| | | |
| | 424,304,617.27 | 431,427,112.17 |
| | 11,382,751.40 | 20,599,213.10 |
| | | |
| | 13,814,958.47 | 13,123,387.31 |
| | 62,264,049.99 | 62,264,049.99 |
| | 260,148,683.66 | 272,319,094.81 |
| | 1,088,440,457.99 | 1,099,881,631.18 |
| | 1,542,701,261.52 | 1,583,779,774.23 |



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**3**

| | 2020 | 2019 |
|---|---|---|
| | 372,208,961.15 | 302,669,432.31 |
| | 372,208,961.15 | 302,669,432.31 |
| | | |
| | | |
| | | |
| | 370,092,917.85 | 317,237,271.48 |
| | 273,065,296.38 | 222,146,362.14 |
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| | | |
| | | |
| | 2,357,237.01 | 3,690,109.35 |
| | 60,780,726.43 | 56,961,128.84 |
| | 23,352,160.49 | 24,219,174.89 |
| | 11,121,306.08 | 11,865,705.70 |
| | -583,808.54 | -1,645,209.44 |
| | 225,058.80 | |
| | 1,015,885.26 | 1,418,562.23 |
| | 722,755.50 | 562,706.10 |
| “ ” | 5,667,384.47 | 9,416,726.03 |
| | | |
| | | |
| “-” | | |
| “ ” | | |
| “ ” | 361,091.16 | |
| “-” | -6,882,013.33 | -1,895,592.29 |
| “-” | | |
| “-” | 1,126.22 | 329,772.67 |



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| | | |
|---|---|---|
| “ ” | 1,986,387.32 | -6,154,226.66 |
| | 492,851.36 | 189,094.13 |
| | 17,507.44 | 20,936.89 |
| “ ” | 2,461,731.24 | -5,986,069.42 |
| | 1,004,247.28 | 552,600.87 |
| “ ” | 1,457,483.96 | -6,538,670.29 |
| | | |
| 1. “ ” | 1,457,483.96 | -6,538,670.29 |
| 2. “ ” | | |
| | | |
| 1. | 1,602,660.12 | -6,351,480.34 |
| 2. | -145,176.16 | -187,189.95 |
| | -627,865.44 | 195,889.66 |
| | -627,865.44 | 195,889.66 |
| | | |
| 1. | | |
| 2. | | |
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| 4. | | |
| 5. | | |
| | -627,865.44 | 195,889.66 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -627,865.44 | 195,889.66 |
| 7. | | |
| | | |
| | 829,618.52 | -6,342,780.63 |
| | 974,794.68 | -6,155,590.68 |
| | -145,176.16 | -187,189.95 |
| | | |
| | 0.0048 | -0.0190 |



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|---|---|---|
| | 0.0047 | -0.0186 |

**4**

| | 2020 | 2019 |
|---|---|---|
| | 360,952,756.36 | 289,509,899.09 |
| | 265,723,124.21 | 212,228,872.54 |
| | 1,839,370.44 | 3,188,493.73 |
| | 57,777,548.88 | 54,013,607.45 |
| | 21,196,061.48 | 22,972,391.67 |
| | 11,121,306.08 | 11,865,705.70 |
| | -275,461.72 | -1,765,353.16 |
| | | |
| | 951,129.28 | 1,403,797.04 |
| | 126,599.48 | 160,429.56 |
| “ ” | 5,667,384.47 | 9,416,726.03 |
| | | |
| “-” | | |
| “ ” | | |
| “ ” | 361,091.16 | |
| “-” | -6,232,255.02 | -1,743,520.18 |
| “-” | | |
| “-” | 1,126.22 | 329,772.67 |
| “ ” | 3,494,753.30 | -4,830,410.76 |
| | 257,683.71 | 188,233.14 |
| | 6,158.74 | 20,914.13 |
| “ ” | 3,746,278.27 | -4,663,091.75 |
| | 728,067.12 | 612,710.31 |
| “ ” | 3,018,211.15 | -5,275,802.06 |
| “ ” | 3,018,211.15 | -5,275,802.06 |
| “ ” | | |
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| 7. | | |
| | 3,018,211.15 | -5,275,802.06 |
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**5**

| | 2020 | 2019 |
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| | | |
| | 399,211,111.65 | 455,762,150.99 |
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| | | |
|---|---|---|
| | 933,825.80 | 2,689,766.78 |
| | 13,288,776.21 | 4,586,475.26 |
| | 413,433,713.66 | 463,038,393.03 |
| | 294,791,024.04 | 326,071,979.58 |
| | | |
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| | | |
| | | |
| | 77,315,755.31 | 74,070,226.34 |
| | 9,762,131.01 | 23,350,247.65 |
| | 63,965,452.67 | 77,911,579.77 |
| | 445,834,363.03 | 501,404,033.34 |
| | -32,400,649.37 | -38,365,640.31 |
| | | |
| | 340,000,000.00 | 540,000,000.00 |
| | 5,667,384.47 | 9,416,726.03 |
| | | 161,000.00 |
| | | |
| | | |
| | 345,667,384.47 | 549,577,726.03 |
| | 92,728,246.89 | 2,175,784.51 |
| | 343,360,000.00 | 515,900,000.00 |
| | | |
| | | |
| | | |
| | 436,088,246.89 | 518,075,784.51 |
| | -90,420,862.42 | 31,501,941.52 |
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|---|---|---|
| | | 1,582,231.20 |
| | | |
| | 15,413,681.10 | 14,327,754.00 |
| | | |
| | 9,178,794.90 | |
| | 24,592,476.00 | 14,327,754.00 |
| | -24,592,476.00 | -12,745,522.80 |
| | -338,871.64 | 636,073.61 |
| | -147,752,859.43 | -18,973,147.98 |
| | 300,246,930.38 | 256,317,823.66 |
| | 152,494,070.95 | 237,344,675.68 |

**6**

| | 2020 | 2019 |
|---|---|---|
| | | |
| | 380,858,916.25 | 436,543,212.67 |
| | 748,524.24 | 2,689,766.78 |
| | 12,584,513.69 | 4,409,466.08 |
| | 394,191,954.18 | 443,642,445.53 |
| | 300,298,465.92 | 327,591,254.77 |
| | 52,084,650.69 | 52,610,456.10 |
| | 6,580,780.89 | 20,972,690.65 |
| | 61,012,877.70 | 75,389,157.45 |
| | 419,976,775.20 | 476,563,558.97 |
| | -25,784,821.02 | -32,921,113.44 |
| | | |
| | 340,000,000.00 | 540,000,000.00 |
| | 5,667,384.47 | 9,416,726.03 |
| | | 161,000.00 |
| | | |
| | | |
| | 345,667,384.47 | 549,577,726.03 |
| | 88,497,630.15 | 1,612,301.80 |



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| | | |
|---|---|---|
| | 343,360,000.00 | 515,900,000.00 |
| | 6,000,000.00 | 10,230,238.90 |
| | | |
| | 437,857,630.15 | 527,742,540.70 |
| | -92,190,245.68 | 21,835,185.33 |
| | | |
| | | 1,582,231.20 |
| | | |
| | | |
| | | 1,582,231.20 |
| | | |
| | 15,413,681.10 | 14,327,754.00 |
| | 9,178,794.90 | |
| | 24,592,476.00 | 14,327,754.00 |
| | -24,592,476.00 | -12,745,522.80 |
| | -367,870.84 | 581,417.26 |
| | -142,935,413.54 | -23,250,033.65 |
| | 274,467,621.45 | 239,274,762.89 |
| | 131,532,207.91 | 216,024,729.24 |



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**7**

| | 2020 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 341,347,200.00 | | | | 431,427,112.17 | 20,599,213.10 | -238,015.20 | 13,123,387.31 | 62,264,049.99 | | 251,762,301.46 | | 1,079,086,822.63 | 773,261.72 | 1,079,860,084.35 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 341,347,200.00 | | | | 431,427,112.17 | 20,599,213.10 | -238,015.20 | 13,123,387.31 | 62,264,049.99 | | 251,762,301.46 | | 1,079,086,822.63 | 773,261.72 | 1,079,860,084.35 |
| “ ” | -2,056,300.00 | | | | -7,122,494.90 | -9,216,461.70 | -627,865.44 | 691,571.16 | | | -13,585,962.18 | | -13,484,589.66 | -145,176.16 | -13,629,765.82 |
| | | | | | | | -627,865.44 | | | | 1,602,660.12 | | 974,794.68 | -145,176.16 | 829,618.52 |
| | -2,056,300.00 | | | | -7,122,494.90 | -9,216,461.70 | | | | | | | 37,666.80 | | 37,666.80 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| 4 | -2,056,300.00 | | | | -7,122,494.90 | -9,216,461.70 | | | | | | | 37,666.80 | | 37,666.80 |
| | | | | | | | | | | | -15,188,622.30 | | -15,188,622.30 | | -15,188,622.30 |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -15,188,622.30 | | -15,188,622.30 | | -15,188,622.30 |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
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| 6 | | | | | | | | | | | | | | | |
| | | | | | | | | 691,571.16 | | | | | 691,571.16 | | 691,571.16 |
| 1 | | | | | | | | 1,111,242.42 | | | | | 1,111,242.42 | | 1,111,242.42 |
| 2 | | | | | | | | 419,671.26 | | | | | 419,671.26 | | 419,671.26 |
| | | | | | | | | | | | | | | | |
| | 339,290,900.00 | | | | 424,304,617.27 | 11,382,751.40 | -865,880.64 | 13,814,958.47 | 62,264,049.99 | | 238,176,339.28 | | 1,065,602,232.97 | 628,085.56 | 1,066,230,318.53 |



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| | 2019 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | 341,137,000.00 | | | | 425,942,755.04 | 28,091,921.00 | -758,191.91 | 11,236,315.75 | 59,895,369.32 | | 247,774,406.86 | | 1,057,135,734.06 | 1,113,613.41 | 1,058,249,347.47 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 341,137,000.00 | | | | 425,942,755.04 | 28,091,921.00 | -758,191.91 | 11,236,315.75 | 59,895,369.32 | | 247,774,406.86 | | 1,057,135,734.06 | 1,113,613.41 | 1,058,249,347.47 |
| “ ” | | | | | 3,038,158.06 | -266,154.00 | 195,889.66 | 999,339.98 | | | -20,679,234.34 | | -16,179,692.64 | -187,189.95 | -16,366,882.59 |
| | | | | | | | 195,889.66 | | | | -6,351,480.34 | | -6,155,590.68 | -187,189.95 | -6,342,780.63 |
| | | | | | 3,038,158.06 | -266,154.00 | | | | | | | 3,304,312.06 | | 3,304,312.06 |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | 3,038,158.06 | | | | | | | | 3,038,158.06 | | 3,038,158.06 |
| 4 | | | | | | -266,154.00 | | | | | | | 266,154.00 | | 266,154.00 |



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | -14,327,754.00 | | -14,327,754.00 | | -14,327,754.00 |
| 1 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | -14,327,754.00 | | -14,327,754.00 | | -14,327,754.00 |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
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| 6 | | | | | | | | | | | | | | | |
| | | | | | | | | 999,339.98 | | | | | 999,339.98 | | 999,339.98 |
| 1 | | | | | | | | | | | | | | | |

**8**

| | 2020 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 341,347,200.00 | | | | 431,427,112.17 | 20,599,213.10 | | 13,123,387.31 | 62,264,049.99 | 272,319,094.81 | | 1,099,881,631.18 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 341,347,200.00 | | | | 431,427,112.17 | 20,599,213.10 | | 13,123,387.31 | 62,264,049.99 | 272,319,094.81 | | 1,099,881,631.18 |
| “ ” | -2,056,300.00 | | | | -7,122,494.90 | | | | | | | |

| | 2020 | | | | | | | | | | | |
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| 6 | | | | | | | | | | | | |
| [redacted] | | | | | | | | 691,571.16 | | | | 691,571.16 |
| [redacted] | | | | | | | | 1,111,242.42 | | | | 1,111,242.42 |
| [redacted] | | | | | | | | 419,671.26 | | | | 419,671.26 |
| [redacted] | | | | | | | | | | | | |
| | 339,290,900.00 | | | | 424,304,617.27 | 11,382,751.40 | | 13,814,958.47 | 62,264,049.99 | 260,148,683.66 | | 1,088,440,457.99 |

| | 2019 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | [redacted] | | | | | | | |
| | 341,137,000.00 | | | | 28,091,921.00 | | 11,236,315.75 | 59,895,369.32 | 265,328,722.79 | | 1,075,448,241.90 |
| [redacted] | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 2020 |
| | | | | | 3,038,158.06 | -266,154.00 | | | | | | 3,304,312.06 |
| 1 | | | | | | | | | | | | |

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| | % |
|---|---|
| 1 1 | 5 |
| 1 2 | 10 |
| 2 3 | 30 |
| 3 4 | 50 |
| 4 5 | 80 |
| 5 | 100 |

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| 1 | | |
| 2 | | |
| 1 | | |

| | % |
|---|---|
| 1 1 | 5 |
| 1 2 | 10 |
| 2 3 | 30 |
| 3 4 | 50 |
| 4 5 | 80 |
| 5 | 100 |

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| 1 | | |
| 2 | | |

| | % |
|---|---|
| 1 1 | 5 |
| 1 2 | 10 |
| 2 3 | 30 |
| 3 4 | 50 |
| 4 5 | 80 |
| 5 | 100 |

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| | | | | |
|---|---|---|---|---|
| | | 20-25 | 5% | 3.8%-4.75% |
| | | 10-15 | 5% | 6.33%-9.5% |
| | | 5-10 | 5% | 9.5%-19% |
| | | 3-5 | 5% | 19%-31.67% |
| | | 5-8 | 5% | 11.88%-19% |

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| 2017 22<br>14 —— 14<br>——<br>5 ( ) | | 2020 1 1<br>2020 |

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| | | |
|---|---|---|
| | | 20% 16% 13% 12% 11% 10% 9% 5% 3% |
| | | 5% |
| | | 15% 25% 28% 16.5% 27.5% |

| | |
|---|---|
| | 25% |
| | |
| | 25% |
| | 28% |
| | 0-48 1% |
| | 16.5% |
| | 25% |
| | 500 25% 500 30% |
| | 27.5% |
| | 20% |
| | 25% |
| | 25% |

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| | | |
|---|---|---|
| | 74,739.68 | 61,281.30 |
| | 136,837,687.87 | 278,938,872.53 |
| | 22,714,300.80 | 37,556,278.13 |
| | 159,626,728.35 | 316,556,431.96 |
| | 15,119,808.23 | 18,477,650.27 |
| | 22,714,300.80 | 37,556,278.13 |



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|---|---|---|
| | 18,507,197.68 | |
| | 18,507,197.68 | |

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| | | | | |
|---|---|---|---|---|
| | 1,328,438.00 | 1,062,750.40 | 80.00% | |
| | 1,285,000.00 | 1,028,000.00 | 80.00% | |
| | 1,192,800.00 | 954,240.00 | 80.00% | |
| | 1,015,579.40 | 1,015,579.40 | 100.00% | |
| SANYO ELEVATORS PVT LTD | 2,694,710.59 | 2,694,710.59 | 100.00% | |
| | 10,216,338.83 | 9,269,836.88 | 90.74% | |
| | 28,255,601.82 | 24,896,731.02 | -- | -- |

| | | | |
|---|---|---|---|
| | | | |
| 1 | 176,350,791.17 | 8,817,539.61 | 5.00% |
| 1 2 | 46,216,655.04 | 4,621,665.51 | 10.00% |
| 2 3 | 16,308,978.90 | 4,892,693.67 | 30.00% |
| 3 4 | 9,302,679.46 | 4,651,339.74 | 50.00% |
| 4 5 | 2,486,540.90 | 1,989,232.72 | 80.00% |
| 5 | 10,708,007.04 | 10,708,007.04 | 100.00% |
| | 261,373,652.51 | 35,680,478.29 | -- |

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| | |
|---|---|
| 1 1 | 176,642,530.39 |
| 1 2 | 46,288,735.22 |
| 2 3 | 16,883,847.22 |
| 3 | 49,814,141.50 |
| 3 4 | 11,388,693.04 |
| 4 5 | 7,203,894.93 |
| 5 | 31,221,553.53 |
| | 289,629,254.33 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 23,665,326.23 | 1,947,987.14 | 324,582.35 | 392,000.00 | | 24,896,731.02 |
| | 32,017,629.35 | 6,918,080.41 | 3,180,731.47 | 74,500.00 | | 35,680,478.29 |
| | 55,682,955.58 | 8,866,067.55 | 3,505,313.82 | 466,500.00 | | 60,577,209.31 |

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| | |
|---|---|
| | 466,500.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | 237,500.00 | | | |
| | | 104,000.00 | | | |
| | | 30,100.00 | | | |
| | | 26,500.00 | | | |
| | | 68,400.00 | | | |
| | -- | 466,500.00 | -- | -- | -- |

**4**

| | | | |
|---|---|---|---|
| | 10,109,706.65 | 3.49% | 879,555.27 |
| | 10,014,023.54 | 3.46% | 560,142.38 |
| | 6,489,505.00 | 2.24% | 324,475.25 |
| | 6,446,605.69 | 2.23% | 5,157,284.55 |
| | 5,817,892.59 | 2.01% | 680,197.68 |
| | 38,877,733.47 | 13.43% | |



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| | | | | |
|---|---|---|---|---|
| | | | | |
| 1 | 6,454,474.91 | 92.71% | 3,997,234.60 | 89.86% |
| 1 2 | 314,700.00 | 4.52% | 461,309.39 | 10.14% |
| 2 3 | 192,964.37 | 2.77% | | |
| | 6,962,139.28 | -- | 4,458,543.99 | -- |

**2**

| | | (%) |
|---|---|---|
| | 4,435,605.23 | 63.71 |
| | 300,000.00 | 4.31 |
| | 240,848.20 | 3.46 |
| | 167,426.00 | 2.40 |
| | 132,163.80 | 1.90 |
| | 5,276,043.23 | 75.78 |

**6**

| | | |
|---|---|---|
| | 17,415,387.05 | 16,661,006.25 |
| | 17,415,387.05 | 16,661,006.25 |

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|---|---|---|
| | 173,433.20 | 123,526.23 |
| | 3,270,951.26 | 2,627,748.35 |
| | 23,806,615.09 | 22,263,839.79 |
| | 27,250,999.55 | 25,015,114.37 |

**2**

| | | | | |
|---|---|---|---|---|
| | 12 | ( ) | ( ) | |
| 2020 1 1 | 195,851.04 | 7,957,964.08 | 200,293.00 | 8,354,108.12 |
| 2020 1 1 | —— | —— | —— | —— |
| -- | 48,969.38 | 48,969.38 | | |
| | 115,119.36 | 1,416,114.14 | | 1,531,233.50 |
| | | 146.81 | 49,582.31 | 49,729.12 |
| 2020 6 30 | 262,001.02 | 9,422,900.79 | 150,710.69 | 9,835,612.50 |

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| | |
|---|---|
| 1 1 | 8,444,465.90 |
| 1 2 | 7,377,291.80 |
| 2 3 | 868,039.41 |
| 3 | 10,561,202.44 |
| 3 4 | 1,998,698.26 |
| 4 5 | 4,317,890.00 |
| 5 | 4,244,614.18 |
| | 27,250,999.55 |



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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 8,354,108.12 | 1,531,233.50 | 49,729.12 | | | 9,835,612.50 |
| | 8,354,108.12 | 1,531,233.50 | 49,729.12 | | | 9,835,612.50 |

**4**

**5**

| | | | | | |
|---|---|---|---|---|---|
| CRANEX LIMITED | | 5,001,455.72 | 1-2 | 18.35% | 500,145.57 |
| | | 2,415,000.00 | 4-5 | 8.86% | 1,932,000.00 |
| | | 1,674,000.00 | 4-5 | 6.14% | 1,339,200.00 |
| | | 1,012,627.00 | 5 | 3.72% | 1,012,627.00 |
| | | 800,000.00 | 5 | 2.94% | 800,000.00 |
| | -- | 10,903,082.72 | -- | 40.01% | 5,583,972.57 |

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| | 31,082,897.80 | | 31,082,897.80 | 26,583,443.71 | | |

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|---|---|---|---|---|
| | | | | |
| 1. | 2,126,598.07 | | | 2,126,598.07 |
| 2. | | | | |
| 1 | | | | |
| 2 \ \ | | | | |
| 3 | | | | |
| | | | | |
| 3. | | | | |
| 1 | | | | |
| 2 | | | | |
| | | | | |
| 4. | 2,126,598.07 | | | 2,126,598.07 |
| | | | | |
| 1. | 673,382.94 | | | 673,382.94 |
| 2. | 48,587.22 | | | 48,587.22 |
| 1 | 48,587.22 | | | 48,587.22 |
| | | | | |
| 3. | | | | |
| 1 | | | | |
| 2 | | | | |
| | | | | |
| 4. | | | | 721,970.16 |

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|---|---|---|---|---|
| 3 | | | | |
| 1 | | | | |
| 2 | | | | |
| | | | | |
| 4. | | | | |
| | | | | |
| 1. | 1,404,627.91 | | | 1,404,627.91 |
| 2. | 1,453,215.13 | | | 1,453,215.13 |

**11**

| | | |
|---|---|---|
| | 167,459,500.42 | 173,166,297.33 |
| | 167,459,500.42 | 173,166,297.33 |

**1**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1. | 196,128,048.03 | 45,405,001.93 | 12,698,526.24 | 9,223,335.29 | 1,570,688.40 | 265,025,599.89 |
| 2. | | 774,432.34 | 1,014,310.07 | 184,559.00 | 178,590.03 | 2,151,891.44 |
| 1 | | 774,432.34 | 1,014,310.07 | 184,559.00 | 178,590.03 | 2,151,891.44 |
| 2 | | | | | | |
| 3 | | | | | | |
| | | | | | | |
| 3. | | 847,670.92 | | 75,452.32 | 6,465.81 | 929,589.05 |
| 1 | | 847,670.92 | | 75,452.32 | 6,465.81 | 929,589.05 |
| | | | | | | |
| 4. | 196,128,048.03 | 45,331,763.35 | 13,712,836.31 | 9,332,441.97 | 1,742,812.62 | 266,247,902.28 |
| | | | | | | |
| 1. | 51,471,390.78 | 23,869,998.77 | 7,016,447.03 | 8,521,654.46 | 979,811.52 | 91,859,302.56 |



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| | | | | | | |
|---|---|---|---|---|---|---|
| 2. | 4,657,818.42 | 1,727,407.35 | 457,989.38 | 180,313.78 | 117,799.10 | 7,141,328.03 |
| 1 | 4,657,818.42 | 1,727,407.35 | 457,989.38 | 180,313.78 | 117,799.10 | 7,141,328.03 |
| | | | | | | |
| 3. | | 133,191.00 | | 73,299.84 | 5,737.89 | 212,228.73 |
| 1 | | 133,191.00 | | 73,299.84 | 5,737.89 | 212,228.73 |
| | | | | | | |
| 4. | 56,129,209.20 | 25,464,215.12 | 7,474,436.41 | 8,628,668.40 | 1,091,872.73 | 98,788,401.86 |
| | | | | | | |
| 1. | | | | | | |
| 2. | | | | | | |
| 1 | | | | | | |
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| 3. | | | | | | |
| 1 | | | | | | |
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| 4. | | | | | | |
| | | | | | | |
| 1. | 139,998,838.83 | 19,867,548.23 | 6,238,399.90 | 703,773.57 | 650,939.89 | 167,459,500.42 |
| 2. | 144,656,657.25 | 21,535,003.16 | 5,682,079.21 | 701,680.83 | 590,876.88 | 173,166,297.33 |

**12**

| | | |
|---|---|---|
| | 15,886,377.15 | 9,935,862.74 |
| | 15,886,377.15 | 9,935,862.74 |



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**1**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 10,227,114.00 | | 10,227,114.00 | 5,950,745.00 | | 5,950,745.00 |
| | 1,627,928.94 | | 1,627,928.94 | 843,596.33 | | 843,596.33 |
| | 258,417.29 | | 258,417.29 | 188,605.97 | | 188,605.97 |
| | 1,406,194.70 | | 1,406,194.70 | 1,406,194.70 | | 1,406,194.70 |
| | 1,836,730.88 | | 1,836,730.88 | 1,546,720.74 | | 1,546,720.74 |
| | 529,991.34 | | 529,991.34 | | | |
| | 15,886,377.15 | | 15,886,377.15 | 9,935,862.74 | | 9,935,862.74 |

**2**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 50,400,000.00 | 5,950,745.00 | 4,276,369.00 | | | 10,227,114.00 | | | | | | |
| | | 843,596.33 | 944,626.19 | 160,293.58 | | 1,627,928.94 | | | | | | |
| | | 188,605.97 | 69,811.32 | | | | | | | | | |

**13**

**1**

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 1. | 67,794,781.99 | | 3,000,000.00 | 5,822,794.02 | 76,617,576.01 |
| 2. | 86,541,390.00 | | | | 86,541,390.00 |
| 1 | 86,541,390.00 | | | | 86,541,390.00 |
| 2 | | | | | |
| 3 | | | | | |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | 154,336,171.99 | | 3,000,000.00 | 5,822,794.02 | 163,158,966.01 |
| | | | | | |
| 1. | 10,218,279.17 | | 50,000.00 | 4,410,003.74 | 14,678,282.91 |
| 2. | 1,254,667.56 | | 150,000.00 | 291,703.11 | 1,696,370.67 |
| 1 | 1,254,667.56 | | 150,000.00 | 291,703.11 | 1,696,370.67 |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | 11,472,946.73 | | 200,000.00 | 4,701,706.85 | 16,374,653.58 |
| | | | | | |
| 1. | | | | | |
| 2. | | | | | |
| 1 | | | | | |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | | | | | |



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| | | | | | |
|---|---|---|---|---|---|
| 1. | 142,863,225.26 | | 2,800,000.00 | 1,121,087.17 | 146,784,312.43 |
| 2. | 57,576,502.82 | | 2,950,000.00 | 1,412,790.28 | 61,939,293.10 |

**14**

| | | | | | |
|---|---|---|---|---|---|
| | 869,278.56 | | 12,507.60 | | 856,770.96 |
| | 314,333.27 | | 46,000.02 | | 268,333.25 |
| | 2,226,035.68 | | 226,376.52 | | 1,999,659.16 |
| WLAN | 100,940.43 | | 8,777.46 | | 92,162.97 |
| | 3,510,587.94 | | 293,661.60 | | 3,216,926.34 |

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**1**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 66,982,275.51 | 10,196,124.33 | 61,000,303.80 | 9,277,206.91 |
| | 5,994,550.53 | 899,182.58 | 3,726,880.60 | 559,032.09 |
| | 975,789.66 | 243,947.42 | 975,789.66 | 243,947.42 |
| | 14,387,872.36 | 2,158,180.85 | 13,559,749.37 | 2,033,962.41 |
| | 1,121,702.15 | 168,255.32 | 1,121,702.15 | 168,255.32 |
| | 203,428.37 | 50,857.09 | 203,428.37 | 50,857.09 |
| | 4,488,474.87 | 673,271.23 | 4,488,474.87 | 673,271.23 |
| | 94,154,093.45 | 14,389,818.82 | 85,076,328.82 | 13,006,532.47 |

**2**

**3**



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| | | | | |
|---|---|---|---|---|
| | | 14,389,818.82 | | 13,006,532.47 |

**4**

| | | |
|---|---|---|
| | 13,814,958.47 | 13,123,387.31 |
| | 8,615,925.76 | 8,204,457.67 |
| | 22,430,884.23 | 21,327,844.98 |

**5**

| | | | |
|---|---|---|---|
| 2020 | 1,547,916.57 | 1,547,916.57 | |
| 2021 | 1,963,876.33 | 1,963,876.33 | |
| 2022 | 1,808,014.26 | 1,808,014.26 | |
| 2023 | 1,811,806.03 | 1,811,806.03 | |
| 2024 | 1,072,844.48 | 1,072,844.48 | |
| | 411,468.09 | | |
| | 8,615,925.76 | 8,204,457.67 | -- |

**16**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,248,879.44 | | 1,248,879.44 | 2,165,785.24 | | 2,165,785.24 |
| | 756,940.00 | | 756,940.00 | 350,000.00 | | 350,000.00 |
| | | | | 1,132,169.00 | | 1,132,169.00 |
| | 2,005,819.44 | | 2,005,819.44 | 3,647,954.24 | | 3,647,954.24 |

**17**

| | | |
|---|---|---|



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| | | |
|---|---|---|
| | 32,793,605.26 | 25,008,271.45 |
| | 32,793,605.26 | 25,008,271.45 |

0.00

**18**

**1**

| | | |
|---|---|---|
| 1 1 | 94,748,775.75 | 146,348,396.21 |
| 1 | 1,877,390.32 | 3,326,825.68 |
| | 96,626,166.07 | 149,675,221.89 |

**2 1**

| | | |
|---|---|---|
| | 295,430.00 | |

213,016.00

| | | |
|---|---|---|
| | 17,580,165.00 | |
| | 6,714,800.00 | |
| | 5,916,428.70 | |
| | 5,297,830.00 | |
| | 4,370,318.89 | |
| | 39,879,542.59 | -- |

**20**

**1**

| | | | | |
|---|---|---|---|---|
| | 19,066,638.58 | 69,021,954.83 | 76,350,618.29 | 11,737,975.12 |
| - | 83,437.57 | 947,953.79 | 977,423.07 | 53,968.29 |
| | 61,170.78 | | 232.95 | 60,937.83 |
| | 19,211,246.93 | 69,969,908.62 | 77,328,274.31 | 11,852,881.24 |

**2**

| | | | | |
|---|---|---|---|---|
| 1 | 19,066,638.58 | 64,318,468.91 | 71,647,132.37 | 11,737,975.12 |
| 2 | | 2,173,612.69 | 2,173,612.69 | |
| 3 | | 783,103.78 | 783,103.78 | |
| | | 557,110.82 | 557,110.82 | |
| | | 8,513.82 | 8,513.82 | |
| | | 217,479.14 | 217,479.14 | |
| 4 | | 1,356,254.00 | 1,356,254.00 | |
| 5 | | 390,515.45 | 390,515.45 | |
| | 19,066,638.58 | 69,021,954.83 | 76,350,618.29 | 11,737,975.12 |

**3**



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| | | | | |
|---|---|---|---|---|
| 1 | 83,437.57 | 926,108.30 | 955,577.58 | 53,968.29 |
| 2 | | 21,845.49 | 21,845.49 | |
| | 83,437.57 | 947,953.79 | 977,423.07 | 53,968.29 |

**21**

| | | |
|---|---|---|
| | 1,566,700.50 | 1,150,299.32 |
| | 2,304,073.41 | 3,874,782.92 |
| | 242,506.27 | 396,693.63 |
| | 128,666.99 | 129,499.70 |
| | 432,401.04 | |
| | 436,897.19 | 185,301.56 |
| | 106,193.60 | 105,249.88 |
| | 4,661.34 | 9,491.32 |
| | 5,222,100.34 | 5,851,318.33 |

**22**

| | | |
|---|---|---|
| | 16,712,123.14 | 25,307,742.70 |
| | 16,712,123.14 | 25,307,742.70 |

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**3**

**1**

| | | |
|---|---|---|
| | 3,152,910.50 | 2,609,410.50 |
| | 2,960,187.84 | 3,681,350.30 |
| | 10,599,024.80 | 19,016,981.90 |
| | 16,712,123.14 | 25,307,742.70 |



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**2 1**

| | | |
|---|---|---|
| | 10,599,024.80 | |
| | 500,000.00 | |
| | 500,000.00 | |
| | 355,000.00 | |
| | 200,000.00 | |
| | 12,154,024.80 | -- |

**23**

| | | |
|---|---|---|
| | 2,711,122.14 | 3,314,630.35 |
| | 2,711,122.14 | 3,314,630.35 |

**24**

| | | | |
|---|---|---|---|
| | 14,387,872.36 | 13,559,749.37 | |
| | 14,387,872.36 | 13,559,749.37 | -- |

**25**

| | | | | | |
|---|---|---|---|---|---|
| | 35,461,089.28 | 485,300.00 | 402,276.54 | 35,544,112.74 | |
| | 35,461,089.28 | 485,300.00 | 402,276.54 | 35,544,112.74 | -- |



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| | | | | | | | | / |
|---|---|---|---|---|---|---|---|---|
| | 35,461,089.28 | | | 402,276.54 | | | 35,058,812.74 | |
| | | 485,300.00 | | | | | 485,300.00 | |

**26**

| | | + - | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 341,347,200.00 | | | | -2,056,300.00 | -2,056,300.00 | 339,290,900.00 |

**27**

| | | | | |
|---|---|---|---|---|
| | 426,938,637.30 | | 7,122,494.90 | 419,816,142.40 |
| | 4,488,474.87 | | | 4,488,474.87 |
| | 4,488,474.87 | | | 4,488,474.87 |
| | 431,427,112.17 | | 7,122,494.90 | 424,304,617.27 |



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**28**

| | | | | |
|---|---|---|---|---|
| | 20,599,213.10 | | 9,216,461.70 | 11,382,751.40 |
| | 20,599,213.10 | | 9,216,461.70 | 11,382,751.40 |

**29**

**32**

| | | |
|---|---|---|
| | 251,762,301.46 | 247,774,406.86 |
| | 251,762,301.46 | 247,774,406.86 |
| | 1,602,660.12 | -6,351,480.34 |
| | 15,188,622.30 | 14,327,754.00 |
| | 238,176,339.28 | 227,095,172.52 |

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

**33**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 371,691,572.05 | 272,959,155.07 | 302,171,879.77 | 221,945,800.28 |
| | 517,389.10 | 106,141.31 | 497,552.54 | 200,561.86 |
| | 372,208,961.15 | 273,065,296.38 | 302,669,432.31 | 222,146,362.14 |

**34**

| | | |
|---|---|---|
| | 566,630.59 | 1,207,529.76 |
| | 583,794.64 | 1,203,299.98 |
| | 1,206,811.78 | 1,279,279.61 |
| | 2,357,237.01 | 3,690,109.35 |

**35**



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| | | |
|---|---|---|
| | 2,744,727.75 | 3,667,512.33 |
| | 1,323,386.70 | 1,280,874.48 |
| | 131,993.55 | 198,076.46 |
| | 700,837.96 | 1,278,805.52 |
| | 4,906,581.58 | 6,817,644.36 |
| | 14,172,025.90 | 12,667,433.98 |
| | 1,081,924.61 | 538,787.01 |
| | 390,062.27 | 1,038,746.58 |
| | 24,104,332.43 | 21,672,925.66 |
| | 6,148,637.95 | 3,593,612.44 |
| | 5,076,215.73 | 4,206,710.02 |
| | 60,780,726.43 | 56,961,128.84 |

**36**

| | | |
|---|---|---|
| | 395,174.77 | 294,116.70 |
| | 9,950,558.32 | 10,473,806.45 |
| | 1,439,355.60 | 1,657,032.42 |
| | 1,111,242.42 | 1,143,913.50 |
| | 571,721.28 | 983,997.46 |
| | 1,168,837.75 | 794,610.80 |
| | 112,984.87 | 49,324.48 |
| | | 1,049,505.12 |
| | 7,142,952.25 | 7,772,867.96 |
| | 23,352,160.49 | 24,219,174.89 |

**37**

| | | |
|---|---|---|
| | 542,599.07 | 1,271,175.66 |



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| | | |
|---|---|---|
| | 1,408,688.46 | 984,108.96 |
| | 1,162,327.05 | 1,956,034.85 |
| | 11,121,306.08 | 11,865,705.70 |

**38**

| | | |
|---|---|---|
| | 225,058.80 | |
| | 1,015,885.26 | 1,418,562.23 |
| | -82,283.65 | -773,922.88 |
| | 289,301.57 | 547,275.67 |
| | -583,808.54 | -1,645,209.44 |

**39**

| | | |
|---|---|---|
| | 722,755.50 | 562,706.10 |

**40**

| | | |
|---|---|---|
| | 5,667,384.47 | 9,416,726.03 |
| | 5,667,384.47 | 9,416,726.03 |

**41**

| | | |
|---|---|---|
| | 361,091.16 | |
| | 361,091.16 | |

**42**



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| | | |
|---|---|---|
| | -5,371,403.58 | -1,166,134.21 |
| | -1,510,609.75 | -729,458.08 |
| | -6,882,013.33 | -1,895,592.29 |

**43**

| | | |
|---|---|---|
| \ \ \ | 1,126.22 | 329,772.67 |

**44**

| | | | |
|---|---|---|---|
| | 319,083.00 | 0.00 | 319,083.00 |
| | 173,768.36 | 189,094.13 | 173,768.36 |
| | 492,851.36 | 189,094.13 | 492,851.36 |

| | | | | | | | | / |
|---|---|---|---|---|---|---|---|---|
| - | | | | | | 133,423.67 | | |
| 2020 | | | | | | 1,000.00 | | |
| | | | | | | 17,226.93 | | |
| | | | | | | 167,432.40 | | |

**45**

| | | | |
|---|---|---|---|
| | 7,507.44 | 200.00 | 7,507.44 |
| | 10,000.00 | 15,500.00 | 10,000.00 |
| | | 5,236.89 | |
| | 17,507.44 | 20,936.89 | 17,507.44 |



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**46**

**1**

| | | |
|---|---|---|
| | 2,387,533.64 | 1,183,642.85 |
| | -1,383,286.36 | -631,041.98 |
| | 1,004,247.28 | 552,600.87 |

**2**

| | |
|---|---|
| | 2,461,731.24 |
| / | 369,259.68 |
| | 284,535.42 |
| | 143,849.49 |
| | 206,602.69 |
| | 1,004,247.28 |

**47**

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**48**

**1**

| | | |
|---|---|---|
| | 1,122,938.70 | 37,803.12 |
| | 1,015,885.26 | 1,418,155.79 |
| | 290,839.00 | 298,412.00 |
| | 10,859,113.25 | 2,832,104.35 |
| | 13,288,776.21 | 4,586,475.26 |



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| | | |
|---|---|---|
| | 3,662,901.28 | 5,178,285.32 |
| | 817,798.05 | 648,585.43 |
| | 622,619.00 | 847,774.50 |
| | 5,993,932.54 | 6,456,636.40 |
| | 692,779.50 | 1,242,027.44 |
| | 25,762,771.13 | 24,874,709.44 |
| | 1,105,210.02 | 2,645,468.11 |
| | 3,154,747.61 | 3,797,755.03 |
| | 22,152,693.54 | 32,220,338.10 |
| | 63,965,452.67 | 77,911,579.77 |

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|---|---|---|
| | 9,178,794.90 | |
| | 9,178,794.90 | |

**49**

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|---|---|---|
| 1 | -- | -- |
| | 1,457,483.96 | -6,538,670.29 |
| | 6,882,013.33 | 1,895,592.29 |
| | 7,141,328.03 | 5,606,932.02 |



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| | | |
|---|---|---|
| | 1,696,370.67 | 1,134,787.08 |
| | 293,661.60 | 58,507.62 |
| “ ” | -1,126.22 | -329,772.67 |
| “ ” | 7,507.44 | 200.00 |
| “ ” | -361,091.16 | |
| “ ” | 142,775.15 | -773,922.88 |
| “ ” | -5,667,384.47 | -9,416,726.03 |
| “ ” | -1,383,286.35 | -631,041.97 |
| “ ” | -4,378,196.77 | -78,037,561.16 |
| “ ” | -14,375,791.29 | 37,409,074.06 |
| “ ” | -24,126,282.61 | 7,384,925.36 |
| | 271,369.32 | 3,872,036.26 |
| | -32,400,649.37 | -38,365,640.31 |
| 2 | -- | -- |
| 3 | -- | -- |
| | 152,494,070.95 | 237,344,675.68 |
| | 300,246,930.38 | 256,317,823.66 |
| | -147,752,859.43 | -18,973,147.98 |

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|---|---|---|
| | 152,494,070.95 | 300,246,930.38 |
| | 74,739.68 | 61,281.30 |
| | 136,837,687.87 | 278,938,872.53 |
| | 15,581,643.40 | 21,246,776.55 |
| | 152,494,070.95 | 300,246,930.38 |

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**51**

| | | |
|---|---|---|
| | 22,714,300.80 | |
| | 22,714,300.80 | -- |

**52**

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|---|---|---|---|
| | -- | -- | |
| | 1,122,710.66 | 7.0795 | 7,948,230.12 |
| | | | |
| | 696,722.20 | 0.9134 | 636,386.06 |
| | 182,487.22 | 5.0813 | 927,272.31 |
| | 497,641.19 | 1.9275 | 959,178.88 |
| | 23,547,773.25 | 0.0376 | 885,396.27 |
| | 3,900,424,202.88 | 0.0005 | 1,950,212.10 |
| | 12,159,006.04 | 0.0938 | 1,140,514.77 |
| | 712,007.50 | 4.8657 | 3,464,414.89 |
| | 3,356.33 | 0.1009 | 338.65 |
| | -- | -- | |
| | 3,945,803.99 | 7.0795 | 27,934,319.37 |
| | | | |
| | 39,824.99 | 0.9134 | 36,376.15 |
| | 46,715.60 | 5.0813 | 237,375.98 |
| | 3,306,144.14 | 1.9275 | 6,372,592.83 |
| | 72,114,697.12 | 0.0376 | 2,711,512.61 |
| | 4,182,448,819.07 | 0.0005 | 2,091,224.41 |
| | 141,818.77 | 4.8657 | 690,047.59 |
| | -- | -- | |
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| | | | |
| | | | |
| | 442,526.10 | 0.0376 | 16,638.98 |
| | 1,600,365,119.55 | 0.0005 | 800,182.56 |
| | | | |
| | 132,594.50 | 1.9275 | 255,575.89 |
| | | | |
| | 251,709.10 | 7.0795 | 1,781,974.59 |
| | 101,766.00 | 0.9134 | 92,953.06 |
| | 867,129.64 | 5.0813 | 4,406,145.84 |
| | 6,289,972.91 | 1.9275 | 12,123,922.78 |
| | 76,963,177.49 | 0.0376 | 2,893,815.47 |
| | 4,165,439,255.00 | 0.0005 | 2,082,719.63 |
| | | | |
| | 6,021,040.41 | 0.0376 | 226,391.12 |
| | 48,007,828.64 | 0.0938 | 4,501,310.15 |
| | 68,241.57 | 1.9275 | 131,535.63 |
| | 13,850.00 | 4.8657 | 67,389.95 |
| | 68,500.00 | 0.1009 | 6,911.65 |
| | | | |
| | 1,455,291.11 | 0.0376 | 54,718.95 |
| | 1,912,632,700.00 | 0.0005 | 956,316.35 |
| | 50,000.00 | 7.0795 | 353,975.00 |

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**53**

**1**

| | | | |
|---|---|---|---|
| | 402,276.54 | | 402,276.54 |
| 2019 1-6 | 24,840.00 | | 24,840.00 |
| 2020 | 49,287.38 | | 49,287.38 |
| | 185,301.56 | | 185,301.56 |
| | 59,126.76 | | 59,126.76 |
| | 1,923.26 | | 1,923.26 |
| - | 133,423.67 | | 133,423.67 |
| 2020 | 1,000.00 | | 1,000.00 |
| | 17,226.93 | | 17,226.93 |
| | 167,432.40 | | 167,432.40 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | 99.00% | | |
| | | 139 | | 100.00% | | |
| | | | | 74.00% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | 32 | | 100.00% | | |
| | | 428 | | 100.00% | | |

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| | | | | |
|---|---|---|---|---|
| | 51.00% | -129,907.89 | | -839,830.60 |

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| | | | | | |
|---|---|---|---|---|---|
| | | | 10,703.50 | 44.60% | 44.60% |

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|---|---|
| | 4.81% |
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|---|---|---|---|
| | | 22,266.22 | 28,014.07 |
| | | | |
| | | 1,382.08 | 3,679.25 |
| | | 32,600.36 | 35,164.49 |
| | | | 1,433.63 |
| | | 201,238.94 | |
| | | 24,189.47 | |
| | | 1,803,489.38 | |

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|---|---|---|---|---|---|
| | | | | | |
| | | 22,050.00 | 1,102.50 | 58,860.00 | 2,943.00 |
| | | 12,401.12 | 620.06 | 15,175.04 | 758.75 |
| | | 91,442.50 | 8,859.75 | 749,705.00 | 74,686.00 |
| | | | | 900.00 | 45.00 |
| | | | | 4,169.00 | 208.45 |
| | | 227,400.00 | 11,370.00 | | |
| | | 399,884.50 | 19,994.23 | | |

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| | 0.00 |
| | 0.00 |
| | 9,178,794.90 |
| | 4.433 / 12 24 36<br>4.818 /<br>12 24 |

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| | |
| | |
| | |
| | 11,298,130.17 |
| | 0.00 |

| | | |
|---|---|---|
| | | |
| | 12<br>24 | 30% |
| | 24<br>36 | 30% |
| | 36<br>48 | 40% |

| | | | |
|---|---|---|---|
| | | | |
| | 2017 | 2018 | 15% |
| | 2017 | 2019 | 30% |
| | 2017 | 2020 | 50% |

| | A | B | C | D |
|---|---|---|---|---|
| | 100% | 90% | 80% | 0% |



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| | | |
|---|---|---|
| | | |
| | 12<br>24 | 50% |
| | 24<br>36 | 50% |

| | | | |
|---|---|---|---|
| | | | |
| | 2017 | 2019 | 30% |
| | 2017 | 2020 | 50% |

| | A | B | C | D |
|---|---|---|---|---|
| | 100% | 90% | 80% | 0% |



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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 25,881,399.37 | 9.31% | 22,547,027.04 | 87.12% | 3,334,372.33 | 26,594,655.55 | 10.36% | 21,297,270.60 | 80.08% | 5,297,384.95 |
| | | | | | | | | | | |
| | 252,233,680.83 | 90.69% | 33,633,036.46 | 13.33% | 218,600,644.37 | 230,113,251.74 | 89.64% | 30,563,908.88 | 13.28% | 199,549,342.86 |
| | | | | | | | | | | |
| | 235,086,827.25 | 84.53% | 33,633,036.46 | 14.31% | 201,453,790.79 | 222,638,820.63 | 86.73% | 30,563,908.88 | 13.73% | 192,074,911.75 |
| | 17,146,853.58 | 6.17% | | | 17,146,853.58 | 7,474,431.11 | 2.91% | | | 7,474,431.11 |
| | 278,115,080.20 | 100.00% | 56,180,063.50 | 20.20% | 221,935,016.70 | 256,707,907.29 | 100.00% | 51,861,179.48 | 20.20% | 204,846,727.81 |

| | | | | |
|---|---|---|---|---|
| | 6,446,606.00 | 5,157,284.55 | 80.00% | |
| | 2,267,130.00 | 2,267,130.00 | 100.00% | |
| | 1,808,999.00 | 1,447,199.20 | 80.00% | |
| | 1,328,438.00 | 1,062,750.40 | 80.00% | |
| | 1,285,000.00 | 1,028,000.00 | 80.00% | |

| | | | | |
|---|---|---|---|---|
| | 1,015,579.40 | 1,015,579.40 | 100.00% | |
| SANYO ELEVATORS PVT LTD | 959,840.74 | 959,840.74 | 100.00% | |
| | 9,577,006.23 | 8,655,002.75 | 90.37% | |
| | 25,881,399.37 | 22,547,027.04 | -- | -- |

| | | | |
|---|---|---|---|
| | | | |
| 1 | 154,457,538.17 | 7,722,876.91 | 5.00% |
| 1 2 | 43,412,503.99 | 4,341,250.40 | 10.00% |
| 2 3 | 15,439,881.44 | 4,631,964.43 | 30.00% |
| 3 4 | 8,737,658.71 | 4,368,829.36 | 50.00% |
| 4 5 | 2,355,647.90 | 1,884,518.32 | 80.00% |
| 5 | 10,683,597.04 | 10,683,597.04 | 100.00% |
| | 235,086,827.25 | 33,633,036.46 | -- |

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| | |
|---|---|
| 1 1 | 169,008,831.55 |
| 1 2 | 44,747,393.44 |
| 2 3 | 17,606,875.44 |
| 3 | 46,751,979.77 |
| 3 4 | 10,479,597.46 |
| 4 5 | 6,803,227.75 |
| 5 | 29,469,154.56 |
| | 278,115,080.20 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 21,297,270.60 | 1,947,987.14 | 306,230.70 | 392,000.00 | | 22,547,027.04 |
| | 30,563,908.88 | 6,265,718.74 | 3,122,091.16 | 74,500.00 | | 33,633,036.46 |
| | 51,861,179.48 | 8,213,705.88 | 3,428,321.86 | 466,500.00 | | 56,180,063.50 |

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|---|---|
| | 466,500.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | 237,500.00 | | | |
| | | 104,000.00 | | | |

30,100.00

| | | |
|---|---|---|
| | 38,394,343.40 | 37,632,836.43 |
| | 38,394,343.40 | 37,632,836.43 |

**1**

**2**

**3**

**1**

| | | |
|---|---|---|
| | 2,709,220.44 | 2,509,810.24 |
| | 18,452,915.59 | 15,842,446.57 |
| | 26,546,589.30 | 27,148,090.55 |
| | 47,708,725.33 | 45,500,347.36 |

**2**

| | | | | |
|---|---|---|---|---|
| | 12 | | | |
| | | ( ) | ( ) | |

| | |
|---|---|
| 3 | 10,538,766.06 |
| 3 4 | 1,994,518.26 |
| 4 5 | 4,313,520.00 |
| 5 | 4,230,727.80 |
| | 47,708,725.33 |

**3**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 7,867,510.93 | 1,496,453.31 | 49,582.31 | | | 9,314,381.93 |
| | 7,867,510.93 | 1,496,453.31 | 49,582.31 | | | 9,314,381.93 |

**4**

**5**

| | | | | | |
|---|---|---|---|---|---|
| | | 2,415,000.00 | 4-5 | 5.06% | 1,932,000.00 |
| | | 1,674,000.00 | 4-5 | 3.51% | 1,339,200.00 |
| | | 1,012,627.00 | 5 | 2.12% | 1,012,627.00 |
| | | 800,000.00 | 5 | 1.68% | 800,000.00 |
| | | 709,336.80 | 5 | | |

**1**

| | ( ) | | | | | ( ) | |
|---|---|---|---|---|---|---|---|
| | 4,000,000.00 | | | | | 4,000,000.00 | |
| | 868,490.80 | | | | | 868,490.80 | |
| | 17,000,000.00 | 5,000,000.00 | | | | 22,000,000.00 | |
| | 6,168,000.00 | | | | | 6,168,000.00 | |
| | 2,238,253.40 | | | | | 2,238,253.40 | |
| | 6,053,751.00 | | | | | 6,053,751.00 | |
| | 5,360,707.39 | | | | | 5,360,707.39 | |
| | 5,255,720.90 | | | | | 5,255,720.90 | |
| | 100,000.00 | | | | | 100,000.00 | |
| | 4,202,656.00 | | | | | 4,202,656.00 | |
| | | 1,000,000.00 | | | | 1,000,000.00 | |
| | 51,247,579.49 | 6,000,000.00 | | | | 57,247,579.49 | |

**4**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 360,558,719.62 | 265,674,536.99 | 289,039,306.91 | 212,088,834.40 |
| | 394,036.74 | 48,587.22 | 470,592.18 | 140,038.14 |
| | 360,952,756.36 | 265,723,124.21 | 289,509,899.09 | 212,228,872.54 |

**5**

| | | |
|---|---|---|
| | 5,667,384.47 | 9,416,726.03 |
| | 5,667,384.47 | 9,416,726.03 |



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| | | |
|---|---|---|
| | -5,032.52 | |
| | 1,041,838.50 | |
| | 5,667,384.47 | |
| | 361,091.16 | |
| | 162,419.66 | |
| | 973,430.51 | |
| | -13.49 | |
| | 6,254,284.25 | -- |

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**2**

| | | | |
|---|---|---|---|
| | | / | / |
| | 0.15% | 0.0048 | 0.0047 |
| | -0.43% | -0.0138 | -0.0137 |

**3**

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**2**

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**3**

**4**



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