

IFE 快意电梯

2019

2020-018

2020 04

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HDB		

			002774
			IFE Elevators Co., Ltd.
			IFE Elevators
			523652
			523652
			http://www.ifelift.com
			ifezq@ifelift.com

	0769-82189448	0769-82078888-3111	0769-82189448 0769-82078888-3111
	0769-87732448		0769-87732448
	ifezq@ifelift.com		ifezq@ifelift.com

	http://www.cninfo.com.cn

	91441900708017879M

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	2019	2018		2017
	821,580,989.74	876,714,303.57	-6.29%	749,025,499.92
	20,684,329.27	71,756,258.25	-71.17%	74,975,387.16
	2,775,173.45	42,207,722.50	-93.42%	58,013,919.37
	3,718,835.67	-55,646,738.74	106.68%	84,670,805.21
/	0.0610	0.2135	-71.43%	0.2389
/	0.0606	0.2126	-71.50%	0.2389
	1.94%	6.98%	5.04	8.87%
	2019	2018		2017
	1,626,307,711.75	1,535,370,411.30	5.92%	1,441,793,900.77
	1,079,086,822.63	1,057,135,734.06	2.08%	999,964,683.37

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	92,226,882.34	210,442,549.97	211,698,871.27	307,212,686.16
	-16,175,366.83	9,823,886.49	7,355,073.41	19,680,736.20
	-21,234,101.31	5,916,631.41	4,703,523.28	13,389,120.07

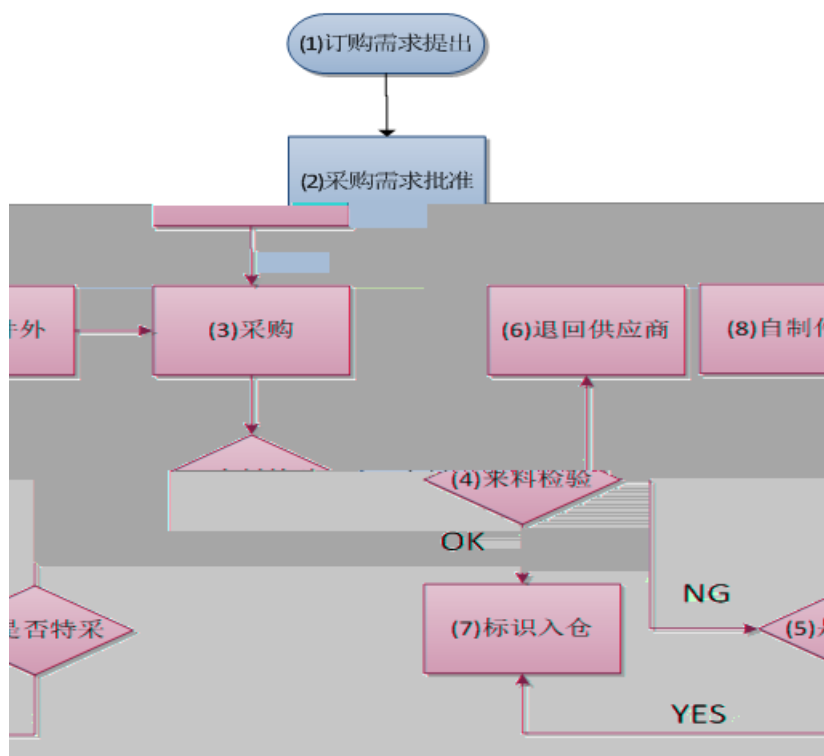
				kg	(m/s)
			METIS-CR1		
			METIS-CR		
			METIS-6S		
			METIS-6		
			METIS-HS4		
			METIS-HS10		
			METIS-FL		
			JOYMORE-6		
			JOYMORE-7		

	ATLAS-T1	Q=1000	
	ATLAS-WT5		
	ATLAS-WT3		
	FPA-T8		
	FPA-WT5		
	TWJ		0.4

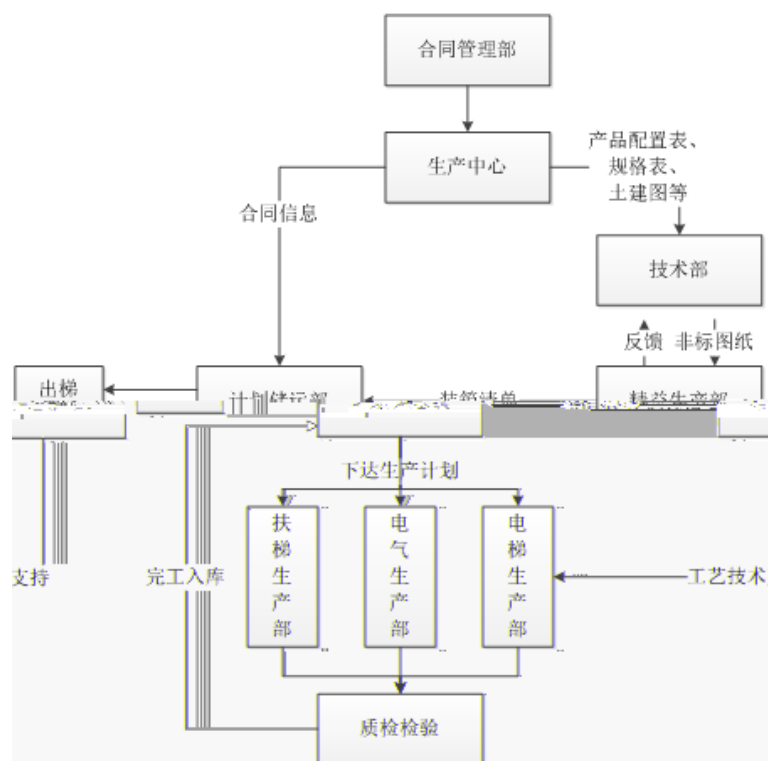
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				mm)	/ (m)
	GRACES-ID	600/800/1000			
	GRACES-III	600/800/1000			
	GRACES-HD	800/1000			
	GRACES-LD	800/1000			
	GRAVEYOR-ID	800/1000			
	GRAVEYOR-HD	1000/1200/1400			

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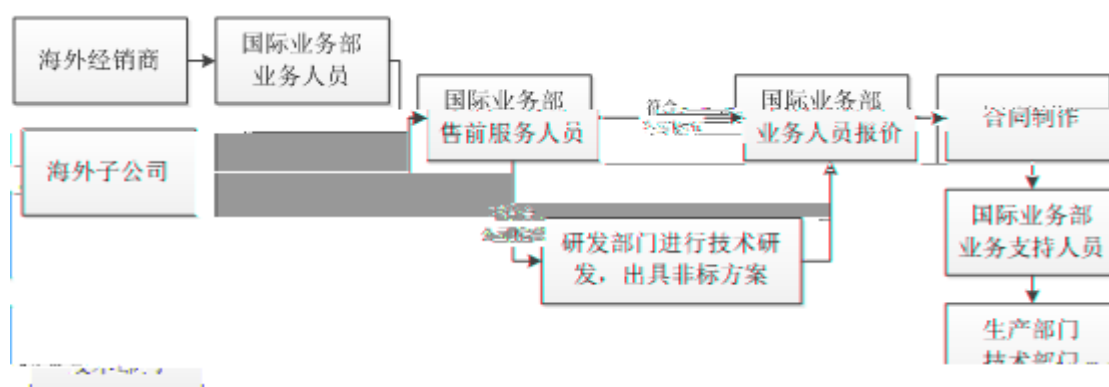
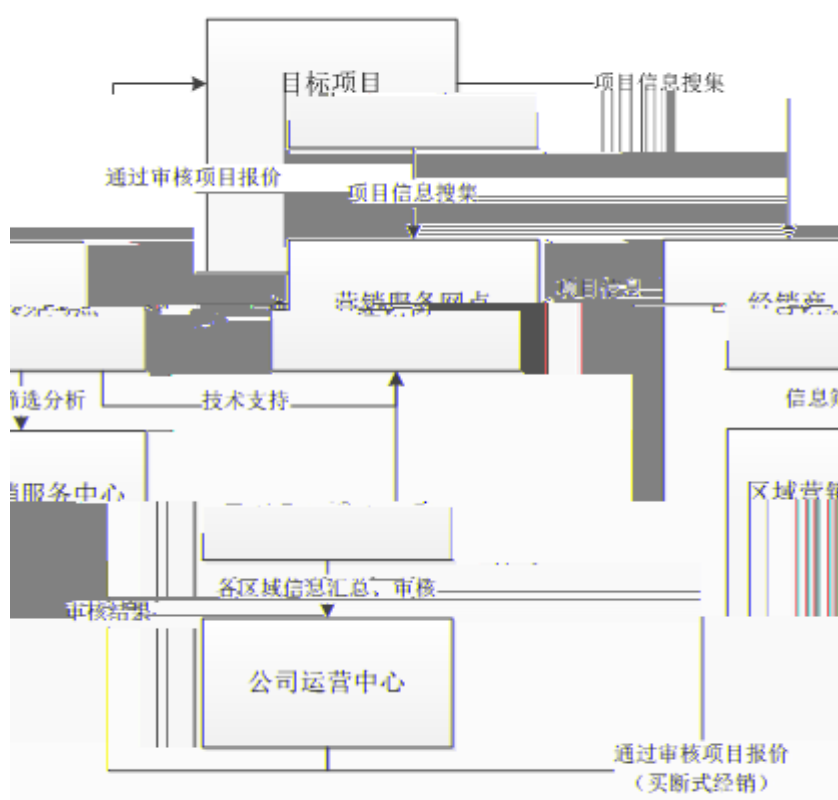


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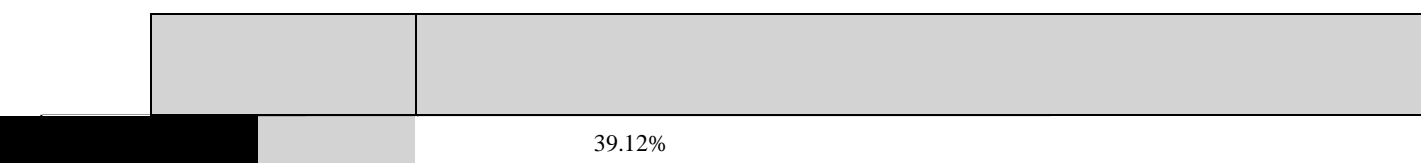
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	2019		2018		
	821,580,989.74	100%	876,714,303.57	100%	-6.29%
	819,763,886.72	99.78%	874,178,385.17	99.71%	-6.22%
	1,817,103.02	0.22%	2,535,918.40	0.29%	-28.35%
	621,531,527.27	75.65%	645,322,816.66	73.61%	-3.69%
	35,102,529.43	4.27%	48,792,732.84	5.57%	-28.06%
	163,129,830.02	19.86%	180,062,835.67	20.54%	-9.40%
	1,817,103.02	0.22%	2,535,918.40	0.29%	-28.35%

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		2019		2018		
		449,371,132.21	92.04%	447,616,225.49	92.31%	0.39%
		24,595,099.38	5.04%	23,096,635.00	4.76%	6.49%
		14,264,385.04	2.92%	14,174,697.00	2.92%	0.63%

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		3,823,065.03	-627,956.21
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4		13,355,613.30	1.63%
5		9,322,691.37	1.13%
	--	183,196,874.00	22.30%

		213,830,911.45	
			38.39%
			0.00%

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1	1	69,782,319.03	12.53%
2	2	44,674,428.66	8.02%
3	3	38,892,955.97	6.98%
4	4	35,509,091.49	6.38%
5	5	24,972,116.30	4.48%
	--	213,830,911.45	38.39%

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	2019	2018		
	128,571,774.99	128,304,206.54	0.21%	
	49,479,548.51	49,798,567.24	-0.64%	
	-4,215,999.87	-3,031,778.28	-39.06%	
	26,400,229.40	26,524,148.54	-0.47%	

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	2019	2018	
	121	117	3.42%
	7.95%	8.41%	-0.46%
	26,400,229.40	26,524,148.54	-0.47%
	3.21%	3.03%	0.18%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2019	2018	
	1,013,698,819.75	841,944,488.50	20.40%
	1,009,979,984.08	897,591,227.24	12.52%
	3,718,835.67	-55,646,738.74	106.68%
	1,115,372,811.30	1,491,884,412.34	-25.24%
	1,063,450,657.46	1,546,411,959.05	-31.23%
	51,922,153.84	-54,527,546.71	195.21%
	1,582,231.20	28,091,921.00	-94.37%
	14,934,724.00	22,431,600.00	-33.42%
	-13,352,492.80	5,660,321.00	-335.90%

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17,176,558.55

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2019 3 27

2019 4 19 2018

	--	46,183.7	46,183.7	2,087.57	6,820.37	--	--	0	--	--
	2017 9 29				428		2018 12			
								2019 1 16		
			6 30							
		624.99				2020 2 13			2019 12	
								5,040.00		
	2019 12				635.98				2020 2 13	
		8,654.14								

	2017 9 29 428

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			4,000,000	32,631,624.20	10,498,431.02	62,547,616.09	3,120,070.42	2,322,259.16
			28	14,175,840.92	-2,881,453.35	7,034,698.16	-1,324,238.39	-1,324,238.39
			10,000,000	57,083,410.04	8,497,801.06	0.00	-1,072,844.48	-1,072,844.48
			100	4,374,380.51	-1,302,331.73	847,786.06	-86,079.14	-84,272.76

			78	4,958,592.31	4,515,241.23	2,133,573.75	-408,801.39	-408,801.39

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	;				2017 03 24	2020-03-24
	;				2017 03 24	2020-03-24
	;		" / /		2017 03 24	
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			"		2017 03 24	
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	3,823,065.03	-627,956.21

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2017 6 14 445.0459 2017 8 10 2017 1973 7543 7545 7550 7569 7802 7804 2017 10 31 3854470 200000 40482.26 4094952.26	409.5		2017 11 21 4914177.26		3,324,527.16 529,943 1,019,225 40,482 1,589,650 2017 1973 10622	2017 03 14 2017 8 24 2017 2018 4 24 2017 2018 8 22 2018 2019 3 29 2018 2019 8 27 2019	http://www.cninfo.com.cn 2017 3 14
	129.23						
	213.45						
	1,620.77						

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		20,500	14,000	0
		34,500	26,500	0
		5,000	5,000	0
		60,000	45,500	0

			3,500	2019 04 01	2019 09 29			3.45%	60.21	60.21						
			1,000	2019 06 22	2019 12 20			3.25%	16.12	16.12						
			12,000	2019 03 27	2019 12 23			4.00%	356.38	356.38						
			2,000	2019 06 03	2019 12 23			3.70%	41.16	41.16						
			4,000	2019 06 27	2019 12 25			3.90%	77.36	77.36						
			2,000	2019 09 20	2020 03 20			3.65%	36.4	0						
			4,000	2019 09 27	2020 03 25			3.70%	72.99	0						
			1,500	2019 10 08	2020 03 30			3.25%	23.37	0						

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	253,156,508	74.21%				-1,665,200	-1,665,200	251,491,308	73.68%
3	253,156,508	74.21%				-1,665,200	-1,665,200	251,491,308	73.68%
	166,830,520	48.90%						166,830,520	48.88%
	86,325,988	25.31%				-1,665,200	-1,665,200	84,660,788	24.80%
	87,980,492	25.79%				1,875,400	1,875,400	89,855,892	26.32%
1	87,980,492	25.79%				1,875,400	1,875,400	89,855,892	26.32%
	341,137,000	100.00%				210,200	210,200	341,347,200	100.00%

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	15,500,000			15,500,000		2020 3 24
	4,237,255			4,237,255		2020 3 24
	105,000		26,250	78,750		
	105,000		26,250	78,750		
	40,000		10,000	30,000		
2018	6,087,000		1,931,100	4,155,900	1,812,900	
208					118.200	
2018						
, () 17	0	328,400		328,400		
	253,156,508	328,400	1,993,600	251,491,308	--	--

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2018	2019 05 14	4.818	328,400	2019 07 05	328,400	
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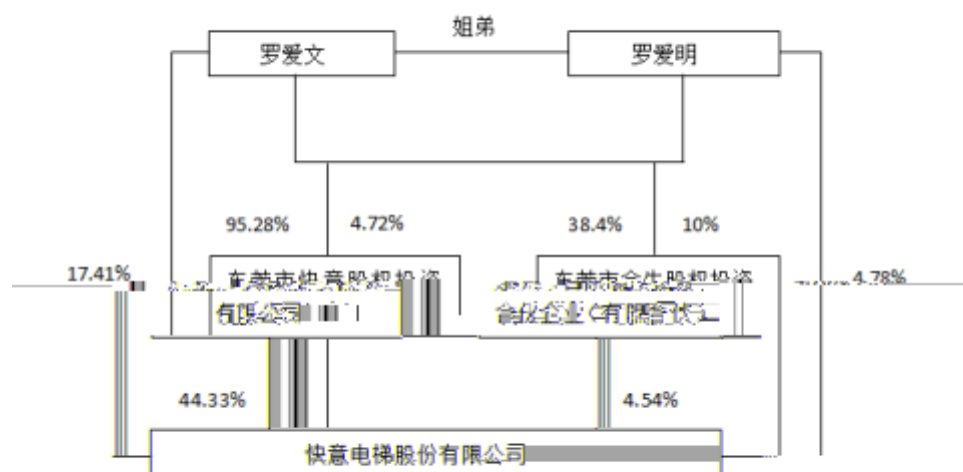


		0.70%	2,380,600	-151,300		2,380,600		
		0.20%	693,200			693,200		
		0.15%	521,500	2,100		521,500		
		0.14%	464,700			464,700		
		0.08%	260,000			260,000		
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	/			
		2011 05 26	914419005764020618	

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				55	2012 06 06	2021 06 05	59,429,655	0	0	0	0	59,429,655
				47	2012 06 06	2021 06 05	16,322,078	0	0	0	0	16,322,078
				54	2012 06 06	2021 06 05	105,000	0	0	0	0	105,000
				70	2015 06 05	2021 06 05	0	0	0	0	0	0
				47	2018 06 06	2021 06 05	0	0	0	0	0	0
				54	2012 06 06	2021 06 05	105,000	0	0	0	0	105,000
				58	2012 06 06	2021 06 05	0	0	0	0	0	0
				44	2012 06 06	2021 06 05	0	0	0	0	0	0
				50	2012 06 06	2021 06 05	40,000	0	0	0	0	40,000
				34	2018 06 06	2021 06 05	0	0	0	0	0	0
	--	--	--	--	--	--	76,001,733	0	0	0	0	76,001,733

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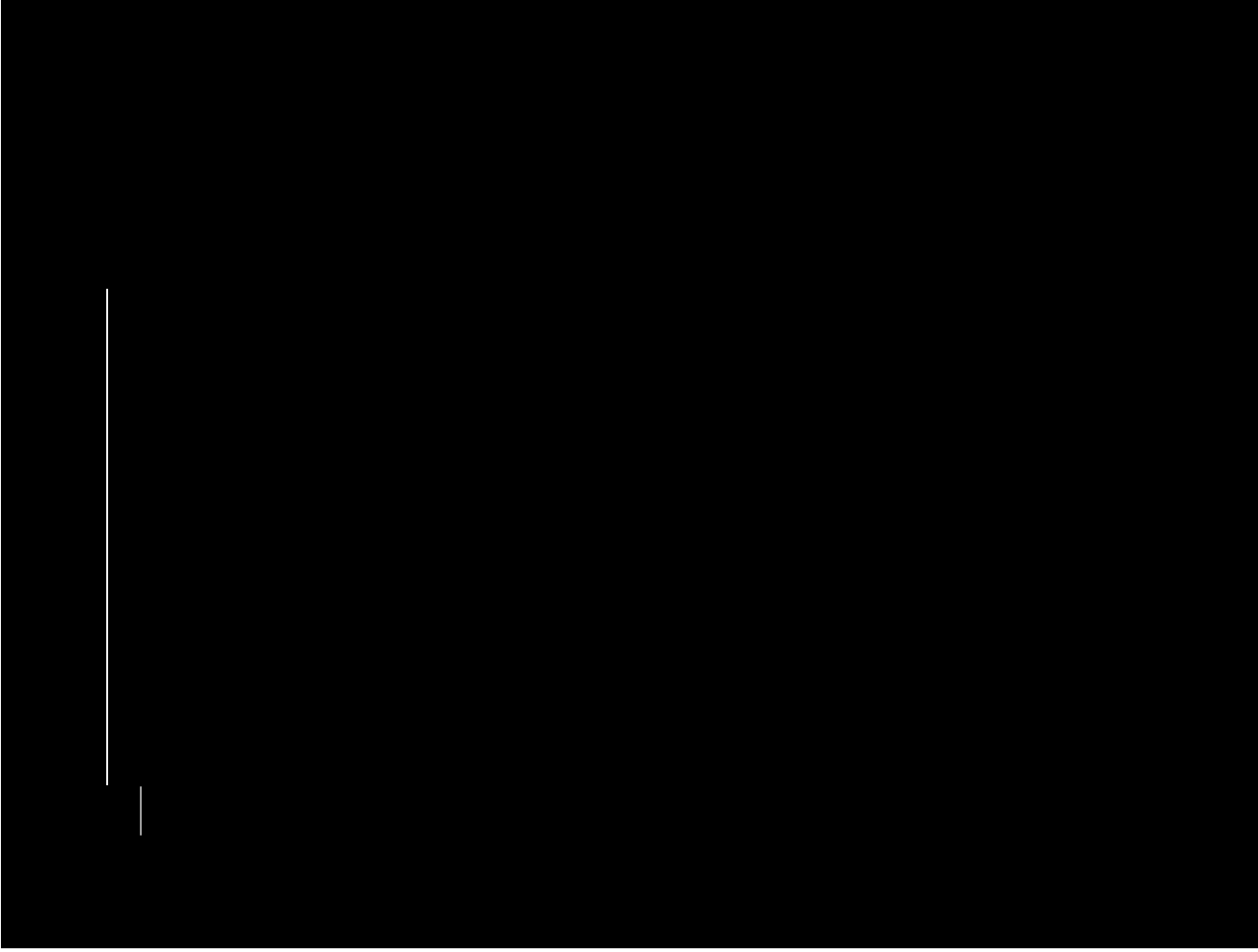
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			55		70.03	
			47		62.80	
			54		46.68	
			70			
			47		5.00	
			54		45.28	
			50		39.99	
			58		20.76	
			44		50.44	
			34		17.96	
	--	--	--	--	358.94	--

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	1,007
	515
	1,522
	1,522
	14

	265
	111
	121
	22
	48
	217
	394
	110
	234
	1,522
	8
	176
	280
	1,058
	1,522

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2018		71.18%	2019 04 19	2019 04 20	2018 2019-027 (www.cninfo.com.cn)
2019		71.19%	2019 05 21	2019 05 22	2019 2019-039 (www.cninfo.com.cn)
2019		71.12%	2019 07 12	2019 07 13	2019 2019-064 (www.cninfo.com.cn)
2019		71.13%	2019 10 16	2019 10 17	2019 2019-092 (www.cninfo.com.cn)
2019		71.14%	2019 11 15	2019 11 16	2019 2019-103 (www.cninfo.com.cn)

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	11	11	0	0	0		5
	11	11	0	0	0		5

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	2020 04 03	
	2019	2020 4 3 (www.cninfo.com.cn)
		100.00%
		100.00%
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	5%	500
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	2%	0.5%
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2019 12 31	
	2020 04 03
	2020 4 3 (www.cninfo.com.cn)

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	[2020] 5-00042

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2019 12 31

	2019 12 31	2018 12 31
	316,556,431.96	261,107,059.44
	405,000,000.00	
	500,000.00	
	215,644,305.85	236,949,621.40

	2019 12 31	2018 12 31
	4,458,543.99	3,079,051.61
	16,661,006.25	21,870,636.73
	333,074,878.89	229,024,203.07
	66,852,801.86	513,406,932.34
	1,358,747,968.80	1,265,437,504.59
	900,000.00	
	1,453,215.13	3,537,350.57
	173,166,297.33	124,468,250.66
	9,935,862.74	2,497,786.10
	61,939,293.10	69,884,973.16

	2019 12 31	2018 12 31
	3,510,587.94	1,300,627.07
	13,006,532.47	11,609,503.17
	3,647,954.24	56,634,415.98
	267,559,742.95	269,932,906.71
	1,626,307,711.75	1,535,370,411.30
	25,008,271.45	25,472,747.04
	149,675,221.89	148,472,102.46
	269,058,357.10	175,466,231.82
	19,211,246.93	17,326,101.89
	5,851,318.33	13,734,302.14
	25,307,742.70	34,631,669.92

	2019 12 31	2018 12 31
	290,777,123.03	244,063,998.67
	405,000,000.00	
	500,000.00	
	204,846,727.81	229,239,068.76
	3,669,128.36	2,852,690.38
	37,632,836.43	34,501,285.29
	314,259,019.58	221,369,408.49
	66,852,801.86	513,406,643.49
	1,323,537,637.07	1,245,433,095.08
	51,247,579.49	35,917,340.59
	900,000.00	

	2019 12 31	2018 12 31
	13,559,749.37	12,534,711.16
		97,166.81
	13,559,749.37	12,631,877.97
	483,898,143.05	423,956,266.07
	341,347,200.00	341,137,000.00
	431,427,112.17	425,942,755.04
	20,599,213.10	28,091,921.00
	13,123,387.31	11,236,315.75
	62,264,049.99	59,895,369.32
	272,319,094.81	265,328,722.79
	1,099,881,631.18	1,075,448,241.90
	1,583,779,774.23	1,499,404,507.97

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	2019	2018
	821,580,989.74	876,714,303.57
	821,580,989.74	876,714,303.57

	2019	2018
2.	-340,351.69	-27,636.99
	520,176.71	-373,354.03
	520,176.71	-373,354.03
1.		
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5.		
	520,176.71	-373,354.03
1.		
2.		
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8.	520,176.71	-373,354.03
9.		
	20,864,154.29	71,355,267.23
	21,204,505.98	71,382,904.22
	-340,351.69	-27,636.99
	0.0610	0.2135
	0.0606	0.2126

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	2019	2018
	787,160,618.27	838,627,688.71

	2019	2018
	576,517,015.00	575,946,523.89
	7,328,524.15	5,762,297.39
	122,075,884.45	123,658,424.67
	46,206,859.51	46,530,594.44
	26,400,229.40	26,524,148.54
	-4,755,953.42	-3,337,592.89

	2019	2018
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	23,686,806.69	73,045,329.70

	2019	2018
	1,013,698,819.75	841,944,488.50
	668,783,825.39	589,001,992.27
	150,330,438.18	122,700,713.50
	34,038,957.29	33,676,365.68
	156,826,763.22	152,212,155.79
	1,009,979,984.08	897,591,227.24
	3,718,835.67	-55,646,738.74
	1,095,000,000.00	1,464,950,000.00
	20,195,811.30	25,763,412.34
	177,000.00	1,171,000.00
	1,115,372,811.30	1,491,884,412.34
	22,550,657.46	11,461,959.05
	1,040,900,000.00	1,534,950,000.00
	1,063,450,657.46	1,546,411,959.05
	51,922,153.84	-54,527,546.71
	1,582,231.20	28,091,921.00
	1,582,231.20	28,091,921.00

	2019	2018
	14,327,754.00	22,431,600.00
	606,970.00	
	14,934,724.00	22,431,600.00
	-13,352,492.80	5,660,321.00
	1,640,610.01	-1,304,841.77
	43,929,106.72	-105,818,806.22
	256,317,823.66	362,136,629.88
	300,246,930.38	256,317,823.66

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	2019	2018
	946,854,322.33	775,791,672.38
	4,567,233.58	7,014,289.29
	11,398,329.68	15,794,329.90
	962,819,885.59	798,600,291.57
	678,121,556.18	590,983,015.36
	103,004,055.02	88,382,714.48
	28,644,557.68	28,724,242.93
	149,652,023.72	141,248,034.66
	959,422,192.60	849,338,007.43
	3,397,692.99	-50,737,715.86
	1,095,000,000.00	1,464,950,000.00
	20,190,266.09	25,763,412.34
	177,000.00	1,171,000.00
	1,115,367,266.09	1,491,884,412.34

	2019	2018
	1,040,900,000.00	1,534,950,000.00
	15,330,238.90	1,228,138.00
	1,071,562,096.80	1,547,329,915.60
	43,805,169.29	-55,445,503.26
	1,582,231.20	28,091,921.00
	1,582,231.20	28,091,921.00
	14,327,754.00	22,431,600.00
	606,970.00	
	14,934,724.00	22,431,600.00
	-13,352,492.80	5,660,321.00
	1,342,489.08	-763,797.26
	35,192,858.56	-101,286,695.38
	239,274,762.89	340,561,458.27
	274,467,621.45	239,274,762.89

	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

	2018													2019	

	2018														
1									7,304,532.97		-7,304,532.97				
2															
3											-22,431,600.00		-22,431,600.00	-22,431,600.00	
4															

	2018													
2							752,012.57					752,012.57		752,012.57
	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

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	2019											
	341,137,000.00				425,942,755.04	28,091,921.00		11,236,315.75	59,895,369.32	265,328,722.79		1,075,448,241.90
	341,137,000.00				425,942,755.04	28,091,921.00		11,236,315.75	59,895,369.32	265,328,722.79		1,075,448,241.90
	210,200.00				5,484,357.13	-7,492,707.90		1,887,071.56	2,368,680.67	6,990,372.02		24,433,389.28
										23,686,806.69		23,686,806.69
	210,200.00				5,484,357.13	-7,492,707.90						13,187,265.03
1	210,200.00				853,015.00							1,063,215.00

	2019											
2												
3				4,631,342.13								4,631,342.13
4					-7,492,707.90							7,492,707.90
									2,368,680.67	-16,696,434.67		-14,327,754.00
1									2,368,680.67	-2,368,680.67		
2										-14,327,754.00		-14,327,754.00
3												
1												
2												
3												
4												
5												
6												
								1,887,071.56				1,887,071.56
1								2,289,427.00				2,289,427.00
2								402,355.44				402,355.44
	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

	2018											
	334,800,000.00				397,521,046.00				9,683,357.32	52,590,836.35	222,019,526.06	1,016,614,765.73
	334,800,000.00				397,521,046.00				9,683,357.32	52,590,836.35	222,019,526.06	1,016,614,765.73
	6,337,000.00				28,421,709.04	28,091,921.00			1,552,958.43	7,304,532.97	43,309,196.73	58,833,476.17
											73,045,329.70	73,045,329.70
	6,337,000.00				28,421,709.04	28,091,921.00						6,666,788.04
1	6,337,000.00				21,754,921.00							28,091,921.00
2												
3					6,666,788.04							6,666,788.04
4						28,091,921.00						-28,091,921.00
										7,304,532.97	-29,736,132.97	-22,431,600.00
1										7,304,532.97	-7,304,532.97	
2											-22,431,600.00	-22,431,600.00
3												
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2018

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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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2			
1			

		%
1	1	5
1	2	10
2	3	30
		50

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		20-25	5%	3.8%-4.75%
			5%	6.33%-9.5%

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	2018 12 31		2019 1 1
		510,000,000.00	510,000,000.00
	513,406,932.34	-510,000,000.00	3,406,643.49

	2018 12 31		2019 1 1
		510,000,000.00	510,000,000.00
	513,406,932.34	-510,000,000.00	3,406,643.49

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	2018 12 31	2019 01 01
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	2018 12 31	2019 01 01	
	236,949,621.40	236,949,621.40	
	3,079,051.61	3,079,051.61	
	21,870,636.73	21,870,636.73	
	229,024,203.07	229,024,203.07	
	513,406,932.34	3,406,932.34	-510,000,000.00
	1,265,437,504.59	1,265,437,504.59	
	3,537,350.57	3,537,350.57	
	124,468,250.66	124,468,250.66	
	2,497,786.10	2,497,786.10	
	69,884,973.16	69,884,973.16	

	2018 12 31	2019 01 01	
	244,063,998.67	244,063,998.67	
		510,000,000.00	510,000,000.00
	229,239,068.76	229,239,068.76	
	2,852,690.38	2,852,690.38	
	34,501,285.29	34,501,285.29	
	221,369,408.49	221,369,408.49	
	513,406,643.49	13,406,643.49	-510,000,000.00
	1,245,433,095.08	1,245,433,095.08	
	35,917,340.59	35,917,340.59	
	3,537,350.57	3,537,350.57	
	124,314,479.03	124,314,479.03	
	1,581,751.10	1,581,751.10	

	2018	12	31	2019	01	01
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	2018 12 31	2019 01 01	
	12,534,711.16	12,534,711.16	
	97,166.81	97,166.81	
	12,631,877.97	12,631,877.97	
	423,956,266.07	423,956,266.07	

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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%							

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	61,281.30	88,284.30
	278,938,872.53	251,081,132.42

	37,556,278.13	9,937,642.72
	316,556,431.96	261,107,059.44
	18,477,650.27	11,618,099.47
	37,556,278.13	9,937,642.72

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	405,000,000.00	510,000,000.00
	405,000,000.00	510,000,000.00
	405,000,000.00	510,000,000.00

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	500,000.00	
	500,000.00	

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	11,260,000.00	

	11,260,000.00
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	28,962,711.18	10.67%	23,665,326.23	87.71%	5,297,384.95	29,763,241.84	10.33%	22,930,629.50	77.04%	6,832,612.34
	242,364,550.25	89.33%	32,017,629.35	13.21%	210,346,920.90	258,371,897.55	89.67%	28,254,888.49	10.94%	230,117,009.06
	242,364,550.25	89.33%	32,017,629.35	13.21%	210,346,920.90	258,371,897.55	89.67%	28,254,888.49	10.94%	230,117,009.06
	271,327,261.43	100.00%	55,682,955.58	20.52%	215,644,305.85	288,135,139.39	100.00%	51,185,517.99	17.76%	236,949,621.40

	6,446,605.69	3,223,302.85	50.00%	
	2,267,130.00	2,267,130.00	100.00%	
	1,808,999.00	1,447,199.20	80.00%	
	1,328,438.00			

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1	3,997,234.60	89.86%	2,335,695.81	75.86%
1 2	461,309.39	10.14%	743,355.80	24.14%
	4,458,543.99	--	3,079,051.61	--

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		(%)
	500,000.00	11.21
	350,000.00	7.85
	269,638.36	6.05
	266,345.00	5.97
	249,900.00	5.60
	1,635,883.36	36.69

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			12	()	()	
2019	1	1	509,939.51	6,565,282.20	111,820.66	7,187,042.37
2019	1	1				

	46,335.48

SANYO ELEVATORS PVT LTD		46,335.48			
	--	46,335.48	--	--	--

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		5,214,737.42	0-2	20.85%	472,504.38
		2,415,000.00	3-4	9.65%	1,207,500.00
		1,962,000.00	3-4	7.84%	981,000.00
		1,012,627.00	5	4.05%	1,012,627.00
		800,000.00	5	3.20%	800,000.00
	--	11,404,364.42	--	45.59%	4,473,631.38

7

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	26,583,443.71		26,583,443.71	21,857,911.97	21,857,911.97
	21,474,147.09		21,474,147.09	11,765,287.49	11,765,287.49
	12,079,168.00		12,079,168.00	8,851,153.80	8,851,153.80
	158,172,831.43	1,121,702.15	157,051,129.28	81,084,579.85	81,084,579.85
	5,882,324.50		5,882,324.50	5,856,524.94	5,856,524.94
	110,004,666.31		110,004,666.31	99,608,745.02	99,608,745.02
	334,196,581.04	1,121,702.15	333,074,878.89	229,024,203.07	229,024,203.07

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		1,121,702.15				1,121,702.15
		1,121,702.15				1,121,702.15

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1.	11,007,134.85	2,116,637.92		13,123,772.77
2.				
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3				
3.	8,880,536.78	2,116,637.92		10,997,174.70
1	8,759,300.98			8,759,300.98
2	121,235.80	2,116,637.92		2,237,873.72
4.	2,126,598.07			2,126,598.07
1.	8,773,473.78	812,948.42		9,586,422.20

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	173,166,297.33	124,468,250.66
	173,166,297.33	124,468,250.66

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1.	146,018,890.07	40,908,708.19	12,522,340.51	8,900,999.53	1,431,564.14	209,782,502.44
2.	55,041,262.80	5,524,089.82	447,169.29	472,783.63	143,824.26	61,629,129.80
1	54,048,307.00	5,524,089.82	447,169.29	472,783.63	143,824.26	60,636,174.00
2	871,720.00					871,720.00
3						
4	121,235.80					121,235.80
3.	4,932,104.84	1,027,796.08	270,983.56	150,447.87	4,700.00	6,386,032.35
1	4,932,104.84	1,027,796.08	270,983.56	150,447.87	4,700.00	6,386,032.35
4.	196,128,048.03	45,405,001.93	12,698,526.24	9,223,335.29	1,570,688.40	265,025,599.89
1.	47,946,898.39	21,919,212.10	6,357,533.68	8,338,983.10	751,624.51	85,314,251.78
2.	7,364,942.19	2,927,192.95	887,364.24	320,470.41	232,887.01	11,732,856.80
1	7,315,993.24	2,927,192.95	887,364.24	320,470.41	232,887.01	11,683,907.85
2	48,948.95					48,948.95
3.	3,840,449.80	976,406.28	228,450.90	137,799.05	4,700.00	5,187,806.03
1	3,840,449.80	976,406.28	228,450.90	137,799.05	4,700.00	5,187,806.03
4.	51,471,390.78	23,869,998.77	7,016,447.02	8,521,654.46	979,811.52	91,859,302.55

35,003.16	5,682,079.21	701,680.83	590,876.88	173,166,297.33
39,496.09	6,164,806.83	562,016.43	679,939.63	124,468,250.66

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	5,950,745.00		5,950,745.00			

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1.	81,998,907.06			5,801,555.08	87,800,462.14
2.			3,000,000.00	21,238.94	3,021,238.94
1			3,000,000.00	21,238.94	3,021,238.94
2					
3					
3.	14,204,125.07				14,204,125.07
1					
2	14,204,125.07				14,204,125.07
4.	67,794,781.99		3,000,000.00	5,822,794.02	76,617,576.01
1.	14,104,119.62			3,811,369.36	17,915,488.98
2.	1,671,529.47		50,000.00	598,634.38	2,320,163.85
1	1,671,529.47		50,000.00	598,634.38	2,320,163.85
3.	5,557,369.92				5,557,369.92
1					
2	5,557,369.92				5,557,369.92
4.	10,218,279.17		50,000.00	4,410,003.74	14,678,282.91
1.					

14

	894,293.76		25,015.20	869,278.56
	406,333.31		92,000.04	314,333.27
		2,263,765.10	37,729.42	2,226,035.68
WLAN		105,329.14	4,388.71	100,940.43
	1,300,627.07	2,369,094.24	159,133.37	3,510,587.94

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	61,000,303.80	9,277,206.91	55,695,485.52	8,436,816.09
	3,726,880.60	559,032.09		
	975,789.66	243,947.41	975,789.66	243,947.41
	13,559,749.37	2,033,962.41	12,534,711.16	1,880,206.67
	1,121,702.15	168,255.32	0.00	0.00
	203,428.37	50,857.09	194,059.15	48,514.79
	4,488,474.87	673,271.23	6,666,788.04	1,000,018.21
	85,076,328.82	13,006,532.46	76,066,833.53	11,609,503.17

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		13,006,532.47		11,609,503.17

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		13,123,387.31	11,236,315.75
		8,204,457.67	7,403,167.35
		21,327,844.98	18,639,483.10

5

2019		271,554.16	
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		
	8,204,457.67	7,403,167.35	--

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		55,863,725.00
	2,165,785.24	300,584.98
	350,000.00	470,106.00
	1,132,169.00	
	3,647,954.24	56,634,415.98

17

	25,008,271.45	25,472,747.04
	25,008,271.45	25,472,747.04

0.00

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1	1	146,348,396.21	144,211,244.71
1		3,326,825.68	4,260,857.75
		149,675,221.89	148,472,102.46

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		1,189,878.03	
		213,016.00	
		181,000.00	
		143,280.00	
		108,072.00	
		1,835,246.03	--

19

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1	1	215,184,959.82
1		53,873,397.28
		269,058,357.10
		117,238,331.67
		58,227,900.15
		175,466,231.82

2

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		6,714,800.00
		4,753,051.20
		3,966,980.00
		3,271,240.00
		3,175,140.00
		21,881,211.20
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	17,247,884.98	144,449,251.02	142,630,497.42	19,066,638.58
-	17,788.61	7,760,438.24	7,694,789.28	83,437.57
	60,428.30	742.48		61,170.78
	17,326,101.89	152,210,431.74	150,325,286.70	19,211,246.93

2

1	17,247,884.98	136,001,570.74	134,182,817.14	19,066,638.58
2		3,874,335.77	3,874,335.77	0.00
3		1,841,313.86	1,841,313.86	0.00
		1,308,702.19	1,308,702.19	0.00
		141,777.89	141,777.89	0.00
		390,833.78	390,833.78	0.00
4		2,527,312.44	2,527,312.44	0.00
5		204,718.21	204,718.21	0.00
	17,247,884.98	144,449,251.02	142,630,497.42	19,066,638.58

3

1	17,788.61	7,496,960.52	7,431,311.56	83,437.57
2		263,477.72	263,477.72	0.00
	17,788.61	7,760,438.24	7,694,789.28	83,437.57

21

	1,150,299.32	664,853.43
	3,874,782.92	10,487,724.53
	396,693.63	275,971.96
	129,499.70	215,971.02
		1,112,991.72
	185,301.56	753,827.60
	105,249.88	190,085.23
	9,491.32	32,876.65
	5,851,318.33	13,734,302.14

22

	25,307,742.70	34,631,669.92
	25,307,742.70	34,631,669.92

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	2,609,410.50	1,868,507.50
	3,681,350.30	4,671,241.42
	19,016,981.90	28,091,921.00
	25,307,742.70	34,631,669.92

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	19,016,981.90	
	550,000.00	
	200,000.00	
	19,766,981.90	--

23

	3,314,630.35	13,120,388.23
	3,314,630.35	13,120,388.23

24

	13,559,749.37	12,534,711.16	
	13,559,749.37	12,534,711.16	--

25

	36,265,642.36		804,553.08	35,461,089.28	
	97,166.81		97,166.81		
	36,362,809.17		901,719.89	35,461,089.28	--

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	36,265,642.36			804,553.08			35,461,089.28	
	97,166.81			97,166.81				

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	341,137,000.00				210,200.00	210,200.00	341,347,200.00

27

	419,275,967.00	8,063,486.50	400,816.20	426,938,637.30
	6,666,788.04	4,631,342.13	6,809,655.30	4,488,474.87
	6,666,788.04	4,631,342.13	6,809,655.30	4,488,474.87
	425,942,755.04	12,694,828.63	7,210,471.50	431,427,112.17

28

	28,091,921.00	1,582,231.20	9,074,939.10	20,599,213.10
	28,091,921.00	1,582,231.20	9,074,939.10	20,599,213.10

29

	-758,191.91	520,176.71				520,176.71		-238,015.20
	-758,191.91	520,176.71				520,176.71		-238,015.20
	-758,191.91	520,176.71				520,176.71		-238,015.20

30

	11,236,315.75	2,289,427.00	402,355.44	13,123,387.31
	11,236,315.75	2,289,427.00	402,355.44	13,123,387.31

31

	59,895,369.32	2,368,680.67	62,264,049.99
	59,895,369.32	2,368,680.67	62,264,049.99

32

	247,774,406.86	205,754,281.58
	247,774,406.86	205,754,281.58
	20,684,329.27	71,756,258.25
	2,368,680.67	7,304,532.97
	14,327,754.00	22,431,600.00
	251,762,301.46	247,774,406.86

- 1) 0.00
- 2) 0.00
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- 5) 0.00

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	819,763,886.72	602,332,810.98	874,178,385.17	6077 3511rW%h

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35

	6,469,334.08	7,150,959.18
	3,175,776.31	2,607,690.89
	456,158.04	371,554.21
	2,465,556.68	2,525,233.73
	16,353,499.38	10,593,420.73
	29,733,229.65	24,491,334.76
	1,288,959.39	1,009,479.05
	1,244,786.47	1,008,465.22
	44,248,663.27	53,696,457.68
	11,859,125.55	14,856,410.50
	11,276,686.17	9,993,200.59
	128,571,774.99	128,304,206.54

36

	721,996.30	769,705.08
	21,810,837.22	19,257,858.94
	3,813,125.45	5,873,475.41
	2,287,827.00	2,109,672.00
	2,014,322.43	1,952,082.80
	1,683,156.30	1,593,890.85
	2,077,648.76	2,161,821.38
	15,070,635.05	16,080,060.78
	49,479,548.51	49,798,567.24

37

	3,810,212.02	5,735,436.36

	16,430,596.05	14,369,110.82
	2,325,710.43	1,914,134.29
	3,833,710.90	4,505,467.07
	26,400,229.40	26,524,148.54

38

	3,532,783.93	1,770,883.99
	-1,602,881.37	-1,878,736.75
	919,665.43	617,842.46
	-4,215,999.87	-3,031,778.28

39

	1,676,350.42	2,894,436.11
	1,676,350.42	2,894,436.11

40

	20,195,811.30	25,763,412.34

42

		-11,426,327.67
	-1,121,702.15	
	-1,121,702.15	-11,426,327.67

43



45

	1,317,973.84	21,692.98	1,317,973.84
	48,769.76	66,200.00	48,769.76
	1,191,231.50	87,897.69	1,191,231.50
	2,557,975.10	175,790.67	

46

1

	5,235,599.10	17,148,358.04
	-1,397,029.30	-3,202,713.64
	3,838,569.80	13,945,644.40

2

	24,182,547.38
/	3,627,382.11
	1,248,398.73
	209,367.81
	483,383.31
	-1,729,962.16
	3,838,569.80

47

29

48

1

	1,313,800.12	7,135,499.62
	3,532,783.93	1,770,883.99
	1,134,473.65	1,766,686.60
	7,594,165.97	11,478,593.06
	13,575,223.67	22,151,663.27

2

	10,645,009.98	11,901,476.53
	1,485,387.76	1,066,064.36
	1,758,280.23	2,195,584.20
	18,410,142.67	12,566,855.72
	2,494,883.02	2,568,371.93
	48,178,763.50	55,045,518.10
	6,429,401.54	8,317,159.18
	6,098,570.55	6,822,404.12
	61,326,323.97	51,728,721.65
	156,826,763.22	152,212,155.79

3

	606,970.00	
	606,970.00	

49

1

1	--	--
	20,343,977.58	71,728,621.26
	7,088,975.09	11,426,327.67
	11,732,856.80	11,044,256.23
	2,320,163.85	2,261,316.98
	159,133.37	78,681.89
	-282,530.80	-382,540.52
	1,317,973.84	21,692.98
	-1,602,881.37	-1,878,736.75
	-20,195,811.30	-25,763,412.34
	-1,397,029.30	-3,202,713.64
	-94,114,345.84	-43,668,407.78
	-8,730,135.30	-90,352,444.70
	79,280,493.00	12,017,897.56
	7,797,996.05	1,022,722.42
	3,718,835.67	-55,646,738.74
2	--	--
3	--	--
	300,246,930.38	256,317,823.66
	256,317,823.66	362,136,629.88
	43,929,106.72	-105,818,806.22

2

3

4

	300,246,930.38	256,317,823.66
	61,281.30	88,284.30
	278,938,872.53	251,081,132.42
	21,246,776.55	5,148,406.94
	300,246,930.38	256,317,823.66

50

	1,713,475.09	0.0384	65,797.44
	486,033,723.67	0.0005	243,016.86
	36,992.50	1.8992	70,256.15
	434,776.65	6.9762	3,033,088.99
	293,087.95	6.9762	2,044,640.95
	25,081.82	4.8843	122,507.13
	5,942,927.64	1.8992	11,286,808.17
	68,092,546.38	0.0384	2,614,753.78
	3,451,843,300.00	0.0005	1,725,921.65
	5,158,551.81	0.0384	198,088.40
	53,320,423.48	0.0978	5,214,737.42
	75,125.15	1.8992	142,677.68
	13,850.00	4.8843	67,647.56
	131,520.00	0.1126	14,809.15
	1,982,343,391.00	0.0005	991,171.70
	921,233.61	0.0384	35,375.37
	50,000.00	6.9762	348,811.67
	99.00	4.8843	483.55
	2,606.39	1.8992	4,950.06

2

51

1

	804,553.08		804,553.08
	97,166.81		97,166.81
2018	37,803.12		37,803.12
	24,647.00		24,647.00
2019	500,000.00		500,000.00
2019	100,000.00		100,000.00
2019	50,000.00		50,000.00
2019	50,000.00		50,000.00
2018	5,000.00		5,000.00
	7,180.41		7,180.41
2017	546,350.00		546,350.00

2

1

1

1

		139		100.00%	
				49.00%	
				100.00%	
				100.00%	
				100.00%	
				99.00%	
		139		100.00%	
				74.00%	
				100.00%	
				100.00%	
		32		100.00%	

2

	51.00%	-264,847.68		-709,922.71

3



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3

	60,000,000.00	2016 04 17	2019 04 16	
	55,000,000.00	2016 09 23	2019 09 22	
	55,000,000.00	2019 09 23	2022 09 22	
	30,000,000.00	2019 09 17	2024 09 16	

4

	475.58	405.51

5

1

		58,860.00	2,943.00	8,760.00	438.00
		15,175.04	758.75	27,420.00	1,371.00
		749,705.00	74,686.00	744,015.00	37,200.75
		900.00	45.00	900.00	45.00
		4,169.00	208.45		

2

1

					1,582,231.20
					8,369,060.70
					519,016.20
		36	4.433 /	12	24
			4.818 /		
		12	24		

2

	11,298,130.17
	4,631,342.13

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	12	30%
	24	
	24	30%
	36	
	36	

	2017	2019	30%
	2017	2020	50%

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

3

4

1

2

1

2

3

1

	15,360,624.00
	15,360,624.00

2

1

1

2

	668,733,973.89	191,872,850.88	-40,842,938.05	819,763,886.72

38,699,471.47	602,332,810.98
	-5,967,272.94
	-1,121,702.15
	14,429,476.33
-2,143,466.58	24,182,547.38
-559,032.09	3,838,569.80
-1,584,434.49	20,343,977.58
90,403,913.14	1,626,307,711.75
35,962,090.91	546,447,627.40

H N

	6,446,605.69	3,223,302.85	50.00%	
	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%	
	1,192,800.00	954,240.00	80.00%	
	1,015,579.40	1,015,579.40	100.00%	
SANYO ELEVATORS PVT LTD	945,835.29	945,835.29	100.00%	
	10,304,268.17	9,353,233.45	90.77%	

2

	20,611,397.01	721,691.98	35,818.39			21,297,270.60
	27,368,066.99	6,906,482.19	3,423,426.62	287,213.68		30,563,908.88
	47,979,464.00	7,628,174.17	3,459,245.01	287,213.68		51,861,179.48

3

	287,213.68

		75,000.00			
		50,700.00			
		50,450.00			
		31,800.00			
		79,263.68			
	--	287,213.68	--	--	--

4

	12,619,706.65	4.92%	1,130,555.27
	10,258,952.00	4.00%	512,947.60
	8,717,301.44	3.40%	860,807.24
	6,446,605.69	2.51%	3,223,302.85
	6,083,190.00	2.37%	1,824,957.00
	44,125,755.78	17.20%	

2

	37,632,836.43	34,501,285.29
	37,632,836.43	34,501,285.29

1**1**

		506,815.95
	2,509,810.24	3,738,036.18
	15,842,446.57	18,658,484.12

1	2	3,1

	2,238,253.40					2,238,253.40	
	6,053,751.00					6,053,751.00	

5

	20,190,266.09	25,763,412.34
	20,190,266.09	25,763,412.34

1

	-1,035,443.04	
	2,222,700.42	
	20,195,811.30	
	-439,317.91	
	3,034,562.69	
	32.26	
	17,909,155.82	--

1

1

2

		/	/
	1.94%	0.0610	0.0606
	0.26%	0.0076	0.0081

3

1

2

3

