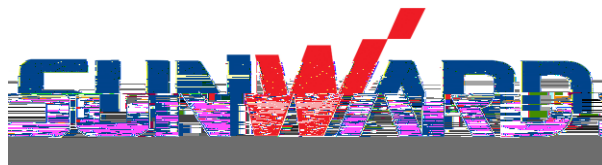


2019



2019 08

(

)

“

”

“

”

..... 1

..... 4

..... 6

..... 15

..... 21

..... 26

..... 27

..... 29

..... 30

..... 153

/ / /		
AVMAX		Avmax Group Inc.
		2019 1 1 2019 6 30
/		

			002097

☐ ☒

	3,629,379,108.42	2,723,152,332.60	33.28%

	-329,976.16	
	1,620,726.62	
	324,271.81	
	7,914,397.02	--

1 —

1 —

□ √

1 —

“ ”

“ ” “ ”

1

	AVMAX

2

√ □

AVMAX		55.07				1.21	44.46%	

5

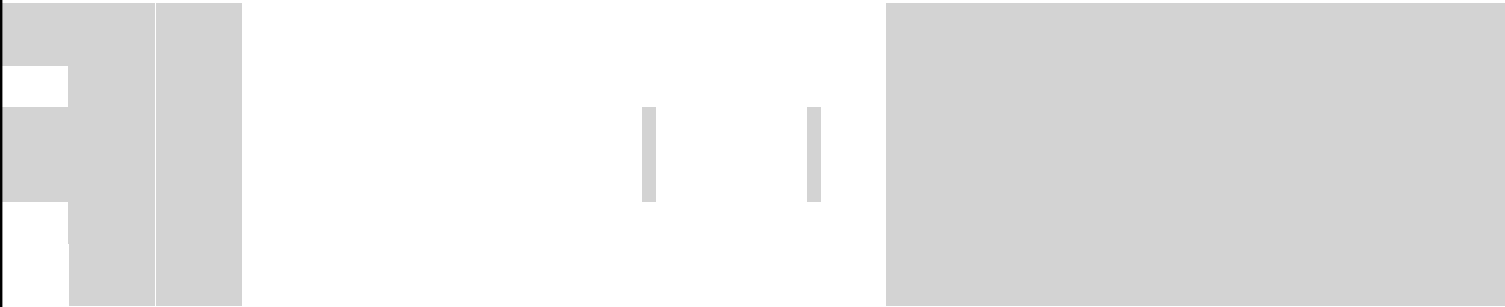
“

”

	123,282,608.88	60,838,944.03	102.64%	
	93,128,887.04	267,043,130.03	-65.13%	
	-79,661,605.17	-339,546,724.40	76.54%	
	232,271,892.65	23,054,410.90	907.49%	
	245,401,938.95	-59,792,470.26	510.42%	

□ √

	3,629,379,108.42	100%	2,723,152,332.60	100%	33.28%
	2,845,857,948.52	78.41%	2,084,431,220.59	76.54%	36.53%
	677,435,071.60	18.67%	539,737,764.42	19.82%	25.51%
	106,086,088.30	2.92%	98,983,347.59	3.63%	7.18%
	1,691,460,693.32	46.60%	1,216,238,232.40	44.66%	39.07%
	890,414,644.75	24.53%	658,578,686.89	24.18%	35.20%



				135,74 7,070. 52	705,26 2,668. 42		65.91 %	0.00	0.00		2010 07 29	2010-0 28
	--	--	--	135,74 7,070. 52	705,26 2,668. 42	--	--	0.00	0.00	--	--	--

4

☐ √

5

☐ √

6

☐ √

7

√ ☐

1

√ ☐

2

√ □

V

	()		(1)		(2)	(3) (2)/(1)				
Avmax Group Inc 100%		197,88 9.2	193,65 5.34	29,964. 69	193,65 5.34	100.00 %		12,097. 05		

3

☐ √

4

--	--	--

8

☐ √

1

☐ √

2

☒ √

√ ☐



1

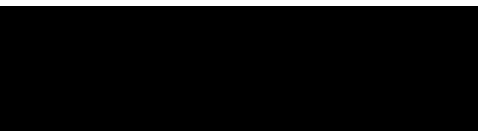


“

”

□

1☐ √**2**☐ √**3**☐ √**4**☐ √**5**☐ √**1****1**☐ √**2**☐ √**3**☐ √



A1+B1+C1		580,000		A2+B2+C2		347,269.32		
A3+B3+C3		580,000		A4+B4+C4		347,269.32		
A4+B4+C4				71.80%				
50% F				105,426.94				
D+E+F				105,426.94				

2

☐ √

3

☐ √

1

公司或子公司名称	主要污染物及特征污染物的名称	排放方式	排放口数量	排放口分布情况	排放浓度	执行的污染物排放标准	排放总量	核定的排放总量	超标排放情况
不适用	不适用	不适用	0	不适用	不适用	不适用	0	0	不适用

2

1

2

3

		/
	—	—
	—	—
1.	—	—
2.	—	—
3.	—	—
4.	—	—
5.	—	—
6.	—	—
7.	—	—
8.	—	—
		— =

1

	197,485,847	18.70%	32,040,000				32,040,000	229,525,847	20.56%
3	197,485,847	18.70%	32,040,000				32,040,000	229,525,847	20.56%
	197,485,847	18.70%	32,040,000				32,040,000	229,525,847	20.56%
	858,582,618								

☐ √

☐ √

☐ √

☐ √

☐ √

2

√ ☐

	197,485,847		32,040,000	229,525,847	2018	-
	197,485,847	0	32,040,000	229,525,847	--	--

3



71,609



		18.04%	196,321,375		196,321,375	0		138,103,097
		13.93%	151,593,848		0	151,593,848		
		5.90%	64,179,740		0	64,179,740		
		3.68%	40,045,545		0	40,045,545		
6		2.35%	25,572,970		0	25,572,970		
		0.94%	10,205,656		0	10,205,656		

2015015

1010

☐√

1010

√

☐

	20190612
	2019-055
	20190613

√

☐



□ √

√

□

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

			28	
			2019 05	
			28	

□ √

1

2019 06 30

■

	2,546,583,207.74	2,430,707,015.90
		1,106,257.89
	364,278,892.88	350,827,680.42
	65,326,971.83	357,124,902.14
	9,290,354,218.93	8,438,458,916.25

	58,530,523.46	61,886,810.12
	365,215,910.34	337,859,331.02
	160,415,931.56	181,366,646.54
	3,359,751,969.97	3,061,875,617.18
	10,457,155,274.03	9,350,506,691.81
	1,088,108,465.00	1,056,068,465.00

--	--	--



1,088,108,465.00

1,056,068,465.00

	81,946,492.03	41,241,873.26
	72,234,446.74	74,350,834.68
	127,738,921.49	95,111,560.70
	75,736,817.13	56,051,531.44
	3,356,286.66	3,972,053.33
“ ”	-2,867,503.79	3,522,467.20
“ ”		
“ ”		
“ ”		
“ ”		

1.	316,154,728.93	299,527,372.34
2.	4,959,162.75	16,778,285.68
	33,092,359.70	9,933,352.26
	33,092,359.70	8,678,206.58
1.		
2.		
3.		
4.		
5.		

	4,959,162.75	18,033,431.36
	0.2934	0.2836
	0.2934	0.2836

4

	2019	2018
	2,708,181,662.91	2,066,850,378.96
	2,045,854,945.14	1,501,820,353.87
	23,571,902.42	16,698,755.30
	224,356,365.51	105,900,617.82
	59,375,484.65	43,562,865.35

		“ ”	-524,287.79	1,670,324.14
	“ ”		197,083,672.71	
			7,486,650.32	6,026,026.23
			1,328,085.99	2,928,836.67
	“ ”		203,242,237.04	234,892,492.87
			25,175,105.09	31,961,596.75
	“ ”		178,067,131.95	202,930,896.12
	“ ”		178,067,131.95	202,930,896.12
	“ ”			

6.		
7.		
8.		
9.		
	178,067,131.95	202,930,896.12

	533,488,888.67	624,403,834.59
	-79,661,605.17	-339,546,724.40
	96,628,802.00	
	2,290,334,816.56	013.13
	21,076,278.00	

	2,600,602,706.16	
	2,273,681,214.15	

	1,284,177,272.73	1,092,251,628.73
	185,313,407.23	114,169,139.53
	338,957,935.94	27,975,539.46

	1,0	
	56,	2,35
	068	
	,46	
	5.0	
	0	

2																

	,46				4.08		1	7	01		7.66		4.03	6	2.99
	5.0														
	0														

	2018														
	1,0 56, 068 ,46 5.0 0				2,45 4,74 9,27 0.74		-43, 196, 231. 73	20,5 67,6 95.5 1	133, 194, 670. 34		660, 978, 698. 65		4,28 2,36 2,56 8.51	484,0 60,11 0.90	4,766 ,422, 679.4 1



-109
,115,
529.
41

4



2019

	15,124 ,533.4 1	162,58 5,555. 01	1,00 7,70 6,03 3.53		4,845,81 5,053.69
	2,295, 925.91		69,2 56,2 85.4 5		166,711, 011.36
			178, 067, 131. 95		178,067, 131.95
					95,158,8 00.00
					95,158,8 00.00

2												
3												
4												
5												



“ ”

“ ”

4

1

15 — 2014

2

12

1

2

1 1 12 31

3

12

4

5

1

2

12

” “ ” “ ” “

6

1

8 —

8

9

1

2

“ ”

“ ”

10

1.

()

1

2

“ ”

2.

1

2

3

4

3.

1

2

3

1

2

()

4.

5.

1

12

12

du

1

	2000	2000
	2000	2000

2

	(%)	(%)
1	2	2
1 2	6	6
2 3	15	15
3 4	40	40
4 5	70	70
5	100	100

3

13

14

12

	(%)	(%)
1	2	2
1 2	6	6

2

1

/

”

/

“

”

“

“

”

“

”

“

”

“

”

2

22 —

3

1

22 —

2

3

2

3

3

4

27

28

29

30

1

1

2

2

	()	

3

--	--	--

33

34

1

2

1

2

3

1

2

4

1

2

3

35

36

1

1

2

3

2

37

1

1

2

2

3

1

3

3

40

1

1

2

2019			
	3,290,306,474.70		-3,290,306,474.70
		140,912,796.81	140,912,796.81

	64,818,737.46	-56,042,227.23	120,860,964.69
		-8,776,510.23	8,776,510.23

2

2017 9 5 GR201743000374, 2008 [2008]
985 15%

--	--	--

4

1

	52,240,098.74	

☐ ☒

3

	13,970,000.00
	21,800,000.00
	35,770,000.00

4

	795,926,876.70	
	264,888,769.37	
	1,060,815,646.07	

5

--	--

6

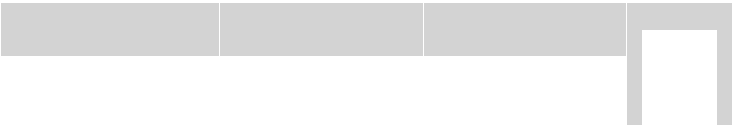
--	--

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

5

1

--	--	--



--	--

7

1

1	289,089,642.15	71.60%	233,903,141.04	74.44%
1 2	71,645,613.70	17.75%	53,323,892.57	16.97%
2 3	42,997,632.61	10.65%	26,970,905.12	8.59%
	403,732,888.46	--	314,197,938.73	--

1

2

占营业收入比例(%)	单位	金额

8

	1,257,796.53	3,974,167.71
	318,364,515.96	405,842,872.92
	319,622,312.49	409,817,040.63

1

1

	1,257,796.53	3,974,167.71
	1,257,796.53	3,974,167.71

2

--	--	--	--	--

3

☐ √

2

1

()		
----------	--	--

2

1

()				
----------	--	--	--	--

3

☐ √

3

1

--	--	--	--	--

☐ ☒

1	1	6,038,065.25



		65,095,159.36		18.91%	1,301,903.19
		56,392,160.39		16.38%	1,127,843.21
		40,248,178.64		11.69%	804,963.57
		28,186,270.00		8.19%	563,725.40
		2,816,420.73	3-5	0.82%	2,516,420.73
	--	192,738,189.12	--		6,314,856.10

2

	75,852,743.95	4,085,457.53		4,662,637.91	4,047,100.11	71,228,463.46
	15,960,295.11	6,885,219.51		730,196.16		22,115,318.46
	91,813,039.06					

12

	364,278,892.88	350,827,680.42
	0.00	
	364,278,892.88	350,827,680.42

/

16

1

	760,159,999. 10	0.00	760,159,999. 10	586,454,329. 14		586,454,329. 14	
	324,569,203. 78	0.00	324,569,203. 78	316,324,365. 37		316,324,365. 37	8%-10%
		0.00					
		0.00					
	18,984,331.0 0	0.00	18,984,331.0 0	18,984,331.0 0		18,984,331.0 0	
	779,144,330. 10		779,144,330. 10	605,438,660. 14		605,438,660. 14	--

--



	()									()	
	6,378,197.94									6,378,197.94	
	6,378,197.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378,197.94	

	540,378.92	515,394.06
	540,378.92	515,394.06

--	--	--	--

1	21,850.60	12,271,991.49	1,058,870.84	466,302.48	21,452.20	13,819,015.41

	1,755,277,490.03
	43,785,073.98
	6,515,033.96

5

	9,095,865.87	

6

--	--	--

22

	316,942,268.70	182,360,465.50
	316,942,268.70	182,360,465.50

1

	316,942,268.70		316,942,268.70	182,360,465.50		182,360,465.50
--	----------------	--	----------------	----------------	--	----------------

2

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

4

23

1

☐ √

2

☐ √

24

☐ √

25

--	--	--

26

1

1.	454,658,624.65	60,691,698.09	1,336,756.50	27,872,014.13	544,559,093.37
2.	103,392,911.75	57,837.46		1,037,398.37	104,488,147.58
1	103,407,888.00	57,837.46			

4	-14,976.25			-73,516.86	-88,493.11
3.					

2

--	--	--

265,277,784.53

27

	39,656,872 .65	41,336,116 .85						80,992,989 .50
	39,656,872 .65	41,336,116 .85						80,992,989 .50

28

1

	2,532,675.23					2,532,675.23
	3,294,458.27					3,294,458.27
Avmax	65,102,928.38					65,102,928.38

2

	2,532,675.23					2,532,675.23
	3,294,458.27					3,294,458.27
	5,827,133.50	0.00	0.00	0.00	0.00	5,827,133.50

29

NG

en-US

FBEOj Ä

1BDC BT/F2 9.12 Tf1 0 285BDC BT/F2 10.56 Tf1 0 0 1 72.504 278.71 Tm2 Tr 0.30171 w[02C51D5A34FF18E54B302CB446421526187015



			116,254.23	33,195.30
	527,990,304.09	100,678,076.01	592,248,233.59	96,938,535.99

2

	1,108,126,251.38	294,894,026.72	1,018,280,100.56	274,935,627.14
	2,727,397.18	736,397.24	3,788,183.20	1,022,809.45
	181,872,927.36	49,105,690.39	348,086,637.39	52,212,995.61
	75,851,096.27	20,479,795.99	71,762,213.48	9,687,898.82
	1,368,577,672.19	365,215,910.34	1,441,917,134.63	337,859,331.02

3

--	--	--	--	--

2020	47,219,037.94	47,219,037.94	
2021	56,284,177.21	56,284,177.21	
2022	118,290,528.80	118,290,528.80	
2023	87,933,338.28	87,933,338.28	
	326,594,825.54	340,900,184.69	--

31

□ √

Dentons Canada LLP		22,798,800.00
		49,420,000.00
	473,657.05	780,882.61
	473,657.05	72,999,682.61

32

1

	100,000,000.00	200,000,000.00
	560,000,000.00	500,000,000.00
	138,000,000.00	138,000,000.00
	1,272,649,300.00	1,111,365,489.59
	2,070,649,300.00	1,949,365,489.59

2

--	--	--	--	--

33

34

--	--	--

35

--	--	--



	2,932,960.62	
	2,270,275.88	
	1,921,717.41	
	17,056,760.86	--

37

☐ √

1

	352,156,713.72	283,939,638.32
	352,156,713.72	283,939,638.32

2

1

--	--	--

3

--	--

38

--	--	--

--	--	--

39

1

40

	14,445,057.75	35,760,448.00
	57,113,878.36	29,558,207.83
	1,278,175.20	1,384,665.77
	1,956,910.07	1,957,342.44
	2,301,646.76	2,347,665.95
		1,751,720.79
	201,742.81	201,742.91
	235,970.78	33,332.00

2

--	--	--

1

3

1

	35,706,365.42	25,124,856.96
	4,098,593.87	26,099,897.80
	171,306,239.33	311,907,972.27
	8,960,254.63	8,305,959.81
	220,071,453.25	371,438,686.84

2

1

--	--	--

42

--	--	--

43

	1,038,087,436.47	878,520,619.43
	106,339,158.92	106,161,274.74
	1,144,426,595.39	984,681,894.17

44

☐ ☒

--	--	--

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

3

4

47

--	--	--

48

	171,924,681.55	103,112,360.98
	171,924,681.55	103,112,360.98

1

	171,924,681.55	103,112,360.98

2

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

49

1

--	--	--

2

--	--	--

--	--	--

--	--	--

50

☐ √

--	--	--	--

51

	61,886,810.12		3,356,286.66	58,530,523.46	
	61,886,810.12		3,356,286.66	58,530,523.46	--

--	--	--	--	--

								/
	24,353,004 .23			602,092.26			23,750,911 .97	
	30,955,333 .65			1,078,499. 96			29,876,833 .69	
	1,297,222. 24			619,444.44			677,777.80	
	5,281,250. 00			1,056,250. 00			4,225,000. 00	
	61,886,810 .12			3,356,286. 66			58,530,523 .46	

52

□ √

	3,450,109.44	3,626,714.94
	156,965,822.12	177,645,377.78
		94,553.82
	160,415,931.56	181,366,646.54

53

		+ -					
	1,056,068,46 5.00				32,040,000.0 0	32,040,000.0 0	1,088,108,46 5.00

								1
	23,270,51 3.71	33,092,3 59.70				33,092,3 59.70		56,362 ,873.4 1
	23,270,51 3.71	33,092,3 59.70				33,092,3 59.70		56,362 ,873.4 1

58

	17,292,317.24	13,153,553.83
	32,864,205.90	20,199,296.20
	243,893,527.77	118,877,466.73

64

	85,187,515.63	67,361,493.17
	76,640,444.63	62,179,664.06
	7,199,945.96	6,288,144.90
	4,654,441.00	3,694,322.70
	67,536,223.78	32,861,550.13
	241,218,571.00	172,385,174.96

65

	25,761,204.35	16,183,629.81
	4,575,332.52	3,861,386.99
	51,609,955.16	21,196,856.46
	81,946,492.03	41,241,873.26

66

	127,738,921.49	95,111,560.70
	75,736,817.13	56,051,531.44
	7,192,924.17	27,436,102.12
	5,335,664.79	7,854,703.30
	7,703,753.42	
	72,234,446.74	74,350,834.68

67

	3,356,286.66	3,972,053.33
	3,356,286.66	3,972,053.33

68

	-2,867,503.79	3,522,467.20
	-2,867,503.79	3,522,467.20

69

|--|--|--|

70

|--|--|--|

71

72

☐ ☒

	-6,308,039.13	-39,867,265.05
	-6,308,039.13	-39,867,265.05

73

		926,962.28

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

	43,153,614.42	77,666,333.18
	19,441,861.77	22,323,105.65
	62,595,476.19	99,989,438.83

2

	383,709,367.87
	62,595,476.19

77

78

1

	7,335,210.00	6,430,500.00
	9,200,391.97	14,794,096.27
	318,518,190.45	58,439,396.13
	335,053,792.42	79,663,992.40

2

	13,583,309.97	634,020.80
	7,718,006.68	10,344,610.47
	21,946,758.24	11,950,975.42
	7,228,113.05	3,302,409.48
	3,673,522.18	2,922,716.47

	16,433,774.73	13,571,658.32
	35,563,568.25	18,938,689.30
	10,139,019.74	2,915,274.39
	94,671,449.90	190,824,383.90

	344,757,935.94	83,912,024.44
--	----------------	---------------

79

1

1	--	--
	321,113,891.68	316,305,658.02
	57,358,645.77	87,117,115.85
	119,274,758.81	94,598,823.64
	8,158,630.94	7,692,381.91
	7,700,076.60	4,943,022.73
“ ”	358,825.42	-3,993,420.24
“ ”	93,299.63	199,194.61
“ ”	68,315,825.48	74,350,834.68
“ ”	2,867,503.79	-3,522,467.20
“ ”	-3,739,540.02	16,187,234.01
“ ”	27,356,579.32	1,058,648.06
“ ”	-115,876,191.84	-112,263,861.10
“ ”	-326,771,100.21	-633,327,653.96
“ ”	-	

	245,401,938.95	-59,792,470.26
--	----------------	----------------

2

	--
	--
	--

3

	--
	--
	--

4

	1,093,581,434.22	848,179,495.27
	83,915.31	228,568.23
	867,481,178.23	677,703,913.51
	199,449,861.00	170,247,013.53
	1,093,581,434.22	848,179,495.27

80

“ ”

81

--	--	--

		816,522,687.94	
		2,387,331,015.75	
		265,277,784.53	
		3,469,131,488.22	--

82

1

	--	--	

1228.58 BDC

2

--	--

3

3

4

☐ √

☐ √

5

6

1

1

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

				80.00%		
				91.96%		
				86.09%		
				99.92%	0.08%	
				51.00%		
				100.00%		
()					100.00%	
()				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					99.99%	

				100.00%		
				100.00%		

70.00%

		4,959,162.75		59,301,818.96
--	--	--------------	--	---------------

3

	46,372 ,698.4 7	1,440, 406.46		44,352 ,240.8 7		44,352 ,240.8 7	18,798 ,342.5 5	966,37 1.41	19,764 ,713.9 6	16,484 ,793.4 8		16,484 ,793.4 8

20%

20%

2

	/	/
	5,995,634.74	5,955,442.50
	5,995,634.74	5,955,442.50
	6,725,507.88	7,199,084.90
	12,721,142.62	13,154,527.40
	142,772.33	119,235.25
	142,772.33	119,235.25
	12,578,370.29	13,035,292.15
	6,289,185.15	6,517,646.08

	24,230,824.08	10,617,057.06	21,882,737.09	14,885,639.34
	8,852,230.74		13,932,355.52	
	-5,579,768.27	-99,187.74	5,129,999.29	-1,345,419.84
	-5,579,768.27	-99,187.74	5,129,999.29	-1,345,419.84

4

	/	/
	--	--
	--	--
	--	--
	6,879,720.97	27,705,733.72
	--	--
--	-1,197,774.21	-874,143.85
--	-1,197,774.21	-874,143.85

5

6

--	--	--	--

7

8

4

				/	

5

6

1

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

2

3

4

5

6

7

8

9

[Redacted]

1

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

[Redacted]

--	--

4

--	--

John Binder

Avmax

Regional 1 Airlines Ltd. R1		3,030,495.87			3,504,249.73
Avmax Spares USA Inc.		3,012,471.80			755,561.69
Avmax Montana Inc.		29,473,339.69			1,593,565.44

/

Air Georgian Limited		10,782,318.88	9,340,872.33
Regional 1 Airlines Ltd. R1		7,088,578.87	16,140,928.35
Avmax Spares USA Inc.		308,574.59	594,369.77
Avmax Montana Inc.		11,686,886.59	3,432,384.68
		38,672.57	5,175.18
		984,964.63	
		45,177.27	

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/
---	---	---	---	---

|

3

Air Georgian Limited		23,495,639.41	9,478,777.50
Regional 1 Airlines Ltd. REGIONAL 1		3,119,743.77	5,275,336.70

--	--	--	--

4

--	--	--	--	--

--	--	--	--	--

5

6

--	--	--	--

7

--	--	--

3,856,650.00

	Leasing Africa Inc.				
	Air Georgian Ltd.	6,029,943.74	120,598.87	21,010,780.24	420,215.60
	John Binder	70,238.81	1,404.78	9,689,447.37	193,788.95
	MCS Aero Carga			6,498,051.82	129,961.04
	1956857 Alberta Ltd.			56,292,916.95	1,125,858.34
	AAP Holding Inc.			187,698.98	3,753.98
		2,200.00	44.00		

2

	Avmax Holding1

	85,539,663.64
	22,420,863.64

3

☐ √

4

5

1

2

1

2

3

1

--	--	--	--

2

3

4

1

1

--	--	--

6

1

2

	2,799,041,432.41	677,435,071.60	102,062,339.17		3,578,538,843.18
	2,028,549,107.75	381,159,138.29	84,792,945.95		2,494,501,191.99
	42,346,452.91	7,152,979.76	1,551,173.97		51,050,606.64
	2,222,581.60	4,085,457.53			6,308,039.13
	216,712,046.11	156,269,011.47	10,728,310.29		383,709,367.87
	27,417,114.20	32,496,284.42	2,682,077.57		62,595,476.19
	193,866,770.31	119,200,888.65	8,046,232.72		321,113,891.68
	9,524,698,646.06	5,517,888,340.13	310,308,990.83		15,352,895,977.02
	6,794,635,264.96	3,358,915,062.22	303,604,946.85		10,457,155,274.03

3

4

7

8

1

1

	322,69 7,620.8 8	10.38 %	162,01 9,268.2 1	50.21 %	160,67 8,352.6 7	306,47 8,765.4 9	11.23%	140,31 8,446.0 0	45.78%	166,160, 319.49

85,900, 284.10	2.76%	49,253, 751.95	57.34 %	36,646, 532.15	85,706, 986.52	3.14%	47,979, 294.30	55.98%
-------------------	-------	-------------------	------------	-------------------	-------------------	-------	-------------------	--------

	43,796,640.63	14,532,965.32	33.18%	
	21,679,293.59	14,296,436.75	65.95%	
	20,424,349.88	20,424,349.88	100.00%	
	236,797,336.78	112,765,516.26	47.62%	
	322,697,620.88	162,019,268.21	--	--

1 2	16,143,108.06
2 3	10,446,397.57
3	23,152,962.26
3 4	2,381,861.05
4 5	2,563,102.97
5	18,207,998.24
	98,147,116.26

5

6

2

	1,257,796.53	3,974,167.71
	410,029,663.30	411,129,304.71
	411,287,459.83	415,103,472.42

3

1

	387,547,752.93	393,959,684.84
	10,000,130.60	10,725,782.46
	10,036,420.14	3,600,081.13
	14,238,407.89	8,883,203.12
	20,760.00	5,369,713.40
	421,843,471.56	422,538,464.95

2

	12	()	()	
2019 1 1	—	—	—	—

☐ √

1 1	513,010.31
1 2	214,334.39
2 3	177,959.30
3	10,908,504.26
3 4	1,286,539.39
4 5	3,290,141.98
5	6,331,822.89
	11,813,808.26

3

--	--	--

4

--	--

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

5

			ó

	3,017,002,265. 55	5,827,133.50	3,011,175,132. 05	2,599,550,008. 64	5,827,133.50	2,593,722,875. 14
	42,782,007.71		42,782,007.71	44,958,394.80		44,958,394.80
	3,059,784,273. 26	5,827,133.50	3,053,957,139. 76	2,644,508,403. 44	5,827,133.50	2,638,681,269. 94

1

	()					()	
	599,500,000. 00					599,500,000. 00	
	94,700,000.0 0					94,700,000.0 0	
	61,764,800.2 7					61,764,800.2 7	2,532,675.23
	13,974,000.0 0					13,974,000.0 0	
	800,000.00					800,000.00	
	70,000,000.0 0					70,000,000.0 0	
()	14,011,570.0 2					14,011,570.0 2	
	5,485,541.73					5,485,541.73	3,294,458.27
	28,003,800.0 0					28,003,800.0 0	
	3,174,600.00					3,174,600.00	

	18,000,000.0 0					18,000,000.0 0	
	1,205,102.06					1,205,102.06	
AVMAX GROUP INC.	1,636,906,50 2.93	407,922,256. 91				2,044,828,75 9.84	

	3,427,8 44.27			-871,03 9.89						2,556,8 04.38	
	44,958, 394.80	0.00	0.00	-2,176, 387.09	0.00	0.00	0.00	0.00	0.00	42,782, 007.71	
	44,958, 394.80									42,782, 007.71	

	-452,125.05	
	10,641,496.66	
	-329,976.16	
	1,620,726.62	
	324,271.81	
	7,914,397.02	--

1 —

1 —

□ √

2

		/	/
	6.62%	0.2934	0.2934
	6.46%	0.2861	

