

2019

CMS  招商证券

2020 5

1

2

3

4

5

.....	2
.....	3
.....	4
.....	6
.....	6
.....	6
.....	6
.....	6
.....	6
.....	7
.....	7
.....	8
.....	9
.....	9
.....	9
.....	9
.....	10
.....	13
.....	14
.....	14
.....	14
.....	14
.....	16
.....	16
.....	16
.....	16

2019

		2019
MMRO		Magnetic MRO AS V äke-S õjam ä tn 1a, Tallinn 11415, Estonia 10865988
		MMRO 100%
MRO		Maintenance Repair Overhaul
MPTL		Magnetic Parts Trading Limited MMRO 49.90%
DMHB.V.		DirectMaintenanceHoldingB.V. 2019 3 MMRO
		Baltcap Private Equity Fund L.P. Sasmex Investments Limited Tiaravia Services Limited Tigriaco Trading Limited Napantaco Management Limited
		100%

DVP

2019

100% 2018 4 20
4,344.4212

Baltcap Private Equity Fund L.P. Sasmex Investments
Limited Tiaravia Services Limited Tigriaco Trading Limited Napantaco
Management Limited 100%

Magnetic MRO AS 100%

2018 4 24

1 Luminor Bank AS
Luminor Bank AS Luminor Liising AS

2 Crestline MPTL 4 3 3 a
Crestline
Crestline MPTL 4 5

1

3

4

1

2

3

5

11

2018 4 24

1 Thomas Cook

2 PDQ

3 Crestline

MPTL

Crestline

MPTL

2018 5 16
 Limited 03544909

AIRBUS S.A.S McCarthy Interiors
 AIRBUS S.A.S

2018 4 24

1

BaltCap AS 2016 2 2

2016 8 31

2

7

3

8

4

5

Jonas Butautis Paulius

Kavaliauskas Simona Verbiene

6

1

Kristjan Kalda, Martin Kõdar, Peeter Saks Thomas O'Neill 2 Jonas Butautis
Paulius Kavaliauskas

3

Jonas Butautis Paulius Kavaliauskas

7 Jonas Butautis Paulius Kavaliauskas

9

8

DVP

4,344.4212

9

DVP

4,344.4212

2018 4 24

4,344.4212

1

4,317.0405

[illegible]

		3
		4
		5
		1
		2
		3
		4
		5

		6 7 8
		1 3 2 12 3 4 36
		1 2

		3
		1
		2
		3
		4

2019			2019		
PHM			HUMS		
			CMS		
			EMU		
			MMRO		
			DMHB.V.		
			MMRO 2019 12		
CAAC			CCAR-145		
			OEM		
2019			OEM		
			ECA CSAFE		

	2019 /	2018 /
	2019 12 31	2018 12 31
	248,917.31	215,979.70

	146,486.75	120,485.24
	102,258.20	95,456.22
	149,462.51	75,458.97
	6,550.36	4,175.29
	6,619.10	4,958.96
	6,767.86	5,030.18
	5,116.21	3,511.91

2019

149,462.51

98.07%

6,767.86

34.54%

1

2

2019

Magnetic

2019

2019
