2020

2020-062

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		2020 1 1 6 30
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HDB		
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		(IFE ELEVATORS & ESCALATORS (AUSTRALIA) PTY LTD)

[redacted]

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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		
			METIS-CR		
			METIS-6S		
			METIS-6		
			METIS-HS4		
			METIS-HS10		

			ATLAS-T8		
			ATLAS-T3		
			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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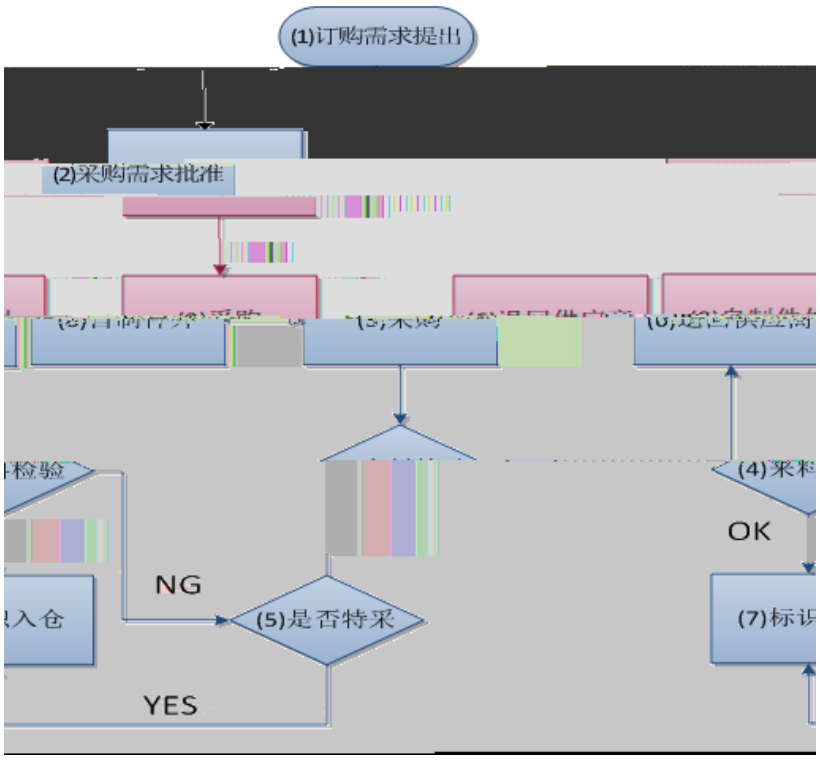

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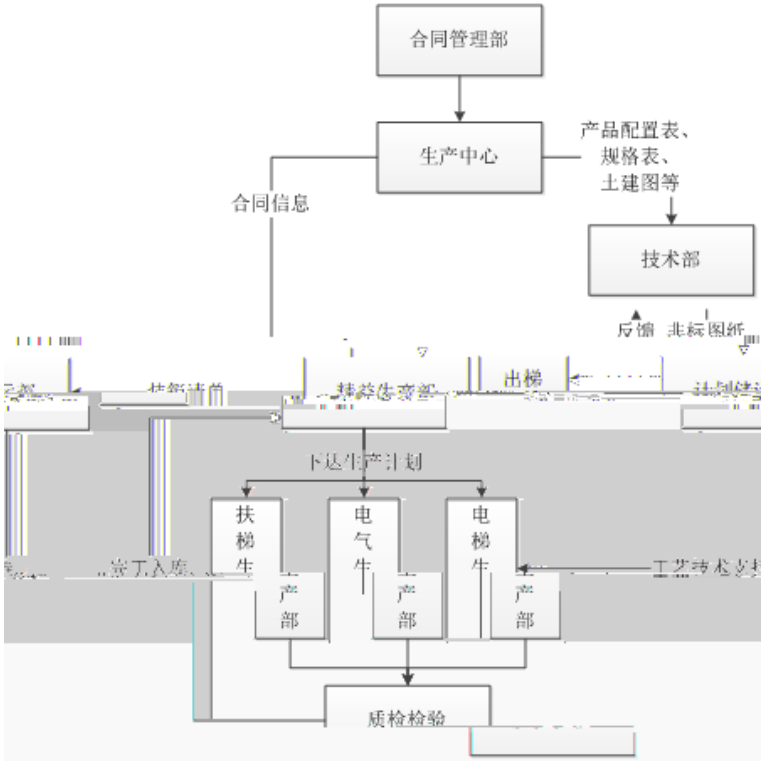

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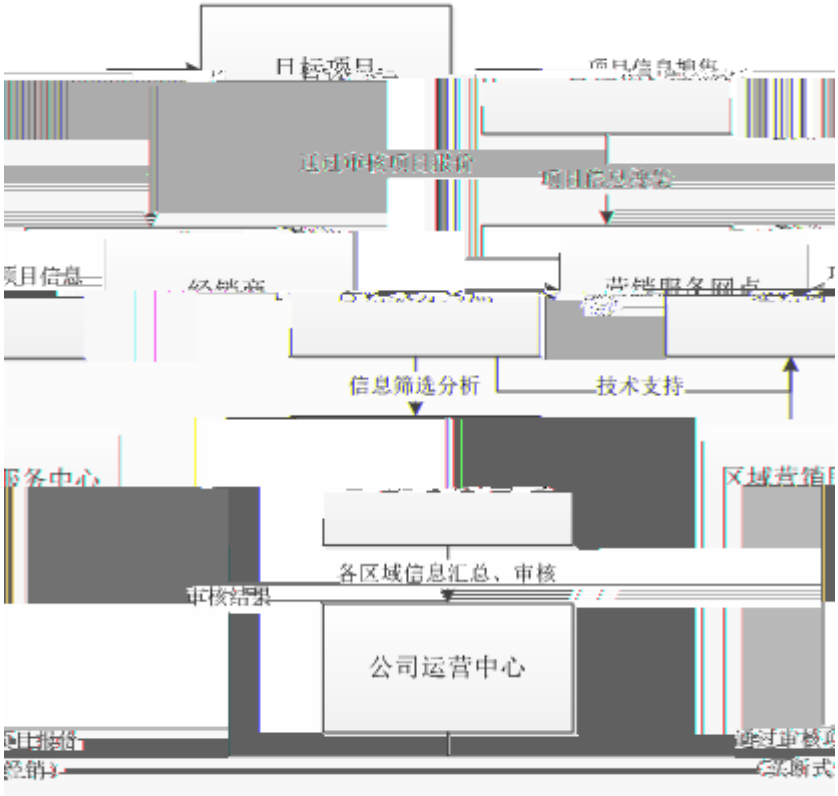

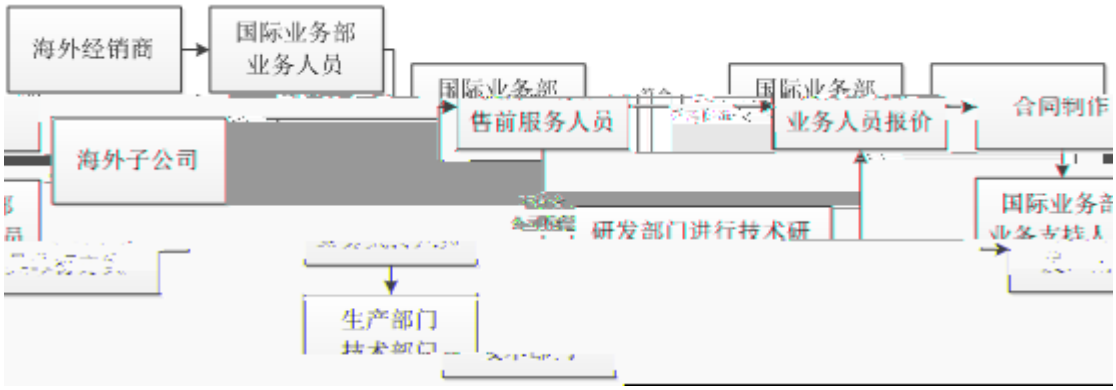

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	136.98%
	59.89%

49.57%

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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%	

	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%

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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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	2017 9 29 428 2018 12 2019 1 16 6 30 2019 12 624.99 2020 2 13 5,040.00 2019 12 635.98 2020 2 13 8,654.14 2020 2 13 2022 3 2022 6 2022 3

	2017 9 29 5,410.94
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		(1)		(2)	(3)=(2)/(1)				
		18,422	0	0	0.00%	2022 09 30			

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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 30% 80% 1 2 2 3 5 20 1 10 2 3			

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			"	2017 03 24	9999-12-31	

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			2,500		2020 04 08	2021 04 07			4.00%	100	0					
			1,200		2020 04 21	2020 07 20										

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		73.68%				-192,062,009	-192,062,009	59,429,299	17.52%
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	151,330,520	151,330,520	[redacted]			

	59,429,655	14,857,414		44,572,241		2020 3 24 14,857,414
	16,322,078	4,080,520		12,241,558		2020 3 24 4,080,520
	15,500,000	15,500,000		0		2020 3 24

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15,500,000

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	2020 6 30	2019 12 31
	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
	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

	96,626,166.07	149,675,221.89
	296,489,021.58	269,058,357.10
	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
	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
[redacted]		
	57,.104 615.57	51,.104 615.57
	900,000.00	900,000.00

	15,296,195.70	23,901,309.01
	2,520,307.08	3,249,411.40
	439,387,631.17	470,338,393.68
	14,387,872.36	13,559,749.37
	485,300.00	
	14,873,172.36	13,559,749.37
	454,260,803.53	

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	2020	2019
[redacted]	372,208,961.15	302,669,432.31
	372,208,961.15	302,669,432.31

	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

	0.0047	-0.0186

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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

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		1,582,231.20
	15,413,681.10	14,327,754.00
	9,178,794.90	

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

														2020	
4	-2,056,300.00				-7,122,494.90	-9,216,461.70									

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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

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	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
1												
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5												
6												
								691,571.16				691,571.16
1								1,111,242.42				1,111,242.42
2								419,671.26				419,671.26
	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											
	341,137,000.00				425,942,755.04	28,091,921.00		11,236,315.75	59,895,369.32			

												2020
					3,038,158.06	-266,154.00						3,304,312.06
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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 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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		20% 16% 13% 12% 11% 10% 9% 5% 3%
		5%
		15% 25% 28% 16.5% 27.5%

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

	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	--	--

	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

3

	466,500.00

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

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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

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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

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	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

1 1	8,444,465.90
1 2	7,377,291.80
2 3	868,039.41
3	

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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

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CRANEX LIMITED	[redacted]				
		2,415,000.00	4-5	8.86%	1,932,000.00
		1,674,000.00	4-5	6.14%	1,339,200.00
	[redacted]	1,012,627.00	5	3.72%	1,012,627.00

[redacted]

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

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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
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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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	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		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

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2020	1,547,916.57	1,547,916.57	

	2020
	32,793,605.26

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

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	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

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1	83,437.57	926,108.30	955,577.58	53,968.29
2		21,845.49	21,845.49	

2 **1**

								/
	35,461,089.28			402,276.54			35,058,812.74	

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

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	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

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	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

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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

	395,174.77	294,116.70

	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

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	2,387,533.64	1,183,642.85
	-1,383,286.36	-631,041.98

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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

	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	--	--
[redacted]		

51

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

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"l	1,122,710.66	7.0795	7,948,230.12
	696,722.20	0.9134	636,386.06

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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	

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	11,298,130.17
	0.00

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	12 24	50%
	24 36	50%

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	1,015,579.40	1,015,579.40	100.00%	
SANYO ELEVATORS PVT LTD	959,840.74	959,840.74	100.00%	

	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

3

	466,500.00

	38,394,343.40	37,632,836.43
	38,394,343.40	37,632,836.43

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3

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	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

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		( )	( )	

3	10,538,766.06
3 4	1,994,518.26
4 5	4,313,520.00
5	4,230,727.80

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	( )					( )	
	4,000,000.00					4,000,000.00	
	868,490.80					868,490.80	
	17,000,000.00	[redacted]				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	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	100,000.00						

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[redacted]	[redacted]	[redacted]
[redacted]	1,041,838.50	
[redacted]	5,667,384.47	
[redacted]		

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