



**2018**

**2019 04**

)

(

**406,274,967**

.....	2
.....	5
.....	9
.....	15
.....	35
.....	49
.....	55
.....	56
.....	62
.....	67
.....	68
.....	158

		PRET Holdings LLC
WPR		WPR Holdings LLC
WAM		Wellman Advanced Materials LLC. Wellman Plastics Recycling LLC 2016 3 3
DC Foam		D.C. Foam Recycle Incorporated
		PRET Europe GmbH
		2018 1 1 2018 12 31

			002324
	SHANGHAI PRET COMPOSITES CO.,LTD		
	PRET		
	2855 1 12		
	201703		
	558		
	201707		
	www.pret.com.cn		
	dsh@pret.com.cn		

	558	558
	021-69210096	021-69210096
	021-51685255	021-51685255
	chumh@pret.com.cn	yangfan@pret.com.cn

	www.cninfo.com.cn
	558

	913100006316131618

	61	7

	D	28	2018

	2018	2017		2016
	3,665,524,126.83	3,397,487,073.94	7.89%	3,157,920,061.70
	72,319,435.13	174,232,120.60	-58.49%	277,942,106.94
	52,427,847.51	134,173,590.20	-60.93%	256,709,583.80
	193,492,616.42	-182,995,035.29	205.74%	125,767,939.22
/	0.18	0.43	-58.14%	1.03
/	0.18	0.43	-58.14%	1.03
	3.18%	7.92%	-4.74%	14.16%
	2018	2017		2016

---

	3,917,905,218.44	3,837,211,339.69	2.10%	3,438,955,371.74
	2,327,874,670.86	2,256,367,285.65	3.17%	2,123,237,778.79

	1,836,383.62			
	101,216.26	-1,005,242.85	4,459,172.98	
	4,282,251.33	7,647,711.22	2,871,664.77	
	604,298.29			
	19,891,587.62	40,058,530.40	21,232,523.14	--

1

1

1

PP      ABS  
          TLCP

PC

PA

**1**

/



---

				70	68	2	
	10		8	2			148
	2		146	143	1 PCT		3
201			199	2	1		2018
			2018	100	63	2018	100
25	2018		100	51			
	2018						2018 6
7		2	12				
				2018	4		
	2018					2018	
				2018			
							2018

TLCP

2

				22	11	11
2	23	25		1		
		+ Wellman Ecolon				
			BMW	Daimler Benz		OPEL
	GM	Ford	Chrysler			
			2	Daimler Benz	13	
	17	BMW	GS93016			3

80

WPR

PP

PRET

3

PSMS

EMBA

2018

I

I

4

IATF16949 2016 ISO14001:2015 OHSAS18001:2007 ISO/IEC17025:2005

WPR IATF16949 ISO9001 ISO14001 ISO/IEC17025

IATF16949 2016

VCS

5



					2018				
		2018						2018	
2780.92		2808.06			4.16%	2.76%		-2.8%	
		2018		2017					
				OPEC				9	85 /
		PP		2018	PP	864			822
		10	1015		891		23.48%		
									36.66
7.89%				31.86		14.57%			
VCS									
		4.79		22.76%					

70%

55%

2018 2 23

12,969,687

4.79%

298,696,451.27

2019 8 4

MES

/ /

EHS

EHS

EHS

70

68

2

10

8

2

148

2

146

143

1 PCT

3

	201	1			2007	2016
	2017				22	11
11	1					100
63		100	25		100	51

2018

2018 4  
2018

1

2

1

	2018		2017		
	3,665,524,126.83	100%	3,397,487,073.94	100%	7.89%
	3,562,505,552.74	97.19%	3,095,508,681.47	91.11%	15.09%
	103,018,574.09	2.81%	301,978,392.47	8.89%	-65.89%
	1,651,746,336.43	45.06%	1,707,012,782.55	50.24%	-3.24%
	503,719,817.40	13.74%	465,262,840.50	13.69%	8.27%
	1,166,691,954.33	31.83%	1,130,584,094.49	33.28%	3.19%
	343,366,018.67	9.37%	94,627,356.40	2.79%	262.86%

	3,186,227,023.54	86.92%	2,780,984,422.37	81.85%	14.57%
	479,297,103.29	13.08%	616,502,651.57	18.15%	-22.26%

**2****10%**

			4,127.52	4,506.44	-8.41%
			366,552.41	339,748.71	7.89%
			365,068.15	343,553.33	6.26%
			20,790.11	21,544.41	-3.50%

30%

19,895.98 65.89% PET

18,452.98 66.75% PET

4

5

		2018		2017		
		2,708,302,804.88	88.68%	2,219,244,613.65	79.79%	22.04%
		125,444,513.04	4.11%	100,116,554.20	3.60%	25.30%
		39,224,918.35	1.28%	32,296,798.59	1.16%	21.45%
		67,825,463.21	2.22%	204,722,833.74	7.36%	-66.87%
		10,092,186.12	0.33%	44,759,319.76	1.61%	-77.45%
		4,421,764.05	0.14%	6,272,708.02	0.23%	-29.51%

		2018		2017		
		1,287,706,689.45	42.16%	1,230,430,023.76	44.24%	4.66%
		45,701,066.03	1.50%	41,565,998.93	1.49%	9.95%
		20,522,570.51	0.67%	19,537,950.41	0.70%	5.04%
		415,781,412.42	13.61%	363,794,943.08	13.08%	14.29%
		8,782,538.98	0.29%	6,459,191.00	0.23%	35.97%
		3,943,896.53	0.13%	3,126,076.61	0.11%	26.16%

		861,370,986.05	28.20%	768,423,553.59	27.63%	12.10%
		78,939,620.53	2.58%	95,505,148.76	3.43%	-17.35%
		18,471,182.42	0.60%	15,391,230.49	0.55%	20.01%
		211,269,180.18	6.92%	61,318,926.96	2.20%	244.54%
		2,113,473.62	0.07%	1,345,535.27	0.05%	57.07%
		709,032.94	0.02%	514,249.10	0.02%	37.88%

**6**

1	2018	3	5					3
				2,000		1020		51%
2	2018		5					
				1,000		550		55%
3	2018		5					
				1,000		700		70%

**7****8**

5		99,769,478.20	2.72%
	--	541,402,618.37	14.77%

		1,058,468,590.49	
			40.86%
			0.00%

5

1		519,746,717.93	20.07%
2		170,503,903.61	6.58%
3		166,363,316.43	6.42%
4		108,172,024.87	4.18%
5		93,682,627.65	3.62%
	--	1,058,468,590.49	40.86%

3

	2018	2017		
	126,278,691.56	115,263,010.18	9.56%	
	105,484,588.43	103,766,816.54	1.66%	
	64,114,432.54	46,740,238.80	37.17%	
	226,723,528.56	174,615,243.88	29.84%	

4

2018

6 66

Wellman

	2018	2017	
	222	214	3.74%
	17.43%	15.60%	1.83%
	226,723,528.56	174,615,243.88	29.84%
	6.19%	5.14%	1.05%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

5

	2018	2017	

	2,923,011,691.54	2,499,785,213.86	16.93%
	2,729,519,075.12	2,682,780,249.15	1.74%
	193,492,616.42	-182,995,035.29	205.74%
	8,752,486.54	17,344,827.75	-49.54%
	113,157,748.17	56,434,472.51	100.51%
	-104,405,261.63	-39,089,644.76	-167.09%
	1,436,854,532.53	1,340,682,503.03	7.17%
	1,480,903,203.71	1,091,128,107.01	35.72%
	-44,048,671.18	249,554,396.02	-117.65%
	48,847,855.29	26,926,627.61	81.41%

37,648.77      205.74%

6,531.56      167.09%

2018

29,360.31      117.65%

19,349.26

7,083.45

2018

1

	2018	2017		
--	------	------	--	--

	201,682,880.19	5.15%	152,757,160.90	3.98%	1.17%	
	1,247,248,451.03	31.83%	1,336,908,557.10	34.84%		

4

5

1

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

	--	1,740.83	1,740.83	1,744.3	1,744.3	--	--	-7.92		--
	--	1,740.83	1,740.83	1,744.3	1,744.3	--	--	-7.92	--	--

1 1,744.44 1,740.83 3.61

2 -7.92

3

1

2

	Wellman PET LLC 100%	2018 03 19	7,940.62									2018 03 20	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

10%

			9100	174,532,053.54	49,673,475.52	111,554,159.66	-2,141,455.08	-2,126,907.58
			70000	1,223,452,411.99	617,903,695.68	2,138,209,769.21	21,399,589.81	23,531,575.13
			20000	446,112,070.07	297,556,855.71	468,419,229.02	10,238,708.24	12,057,619.31
			1000	68,788,155.26	43,005,227.24	266,290,727.94	8,386,640.63	6,289,980.47
			10000	45,946,380.83	18,213,989.24	64,147,696.30	2,371,831.25	2,123,873.44
			10000	696,170,405.79	98,347,174.87	676,225,928.69	1,673,432.28	3,849,530.44



2018	3	1020	51%
2018	5	700	70%
2018	5	550	55%

Ticona Basell SABIC Borealis  
BASF Dupont

voc

10% 6% 8%  
100 5 /  
2016 10  
2020 2025 2030 2015  
10% 20% 35%

2018

30

SABIC Borealis 500 7% Ticona Basell

WAM PRET Europe GmbH

PCT  
LCP

LCP  
LCP

LCP

LCP

PPA

PPS

2020

50

100

TLCP

1  
2019

2  
2019

3  
2019

4  
2019

CCP

VCS

ERP

5

3

1

2018

2019

2

3

4

5

WPR

1

2018 05 17			<a href="http://irm.cninfo.com.cn">http://irm.cninfo.com.cn</a>
2018 05 23			<a href="http://irm.cninfo.com.cn">http://irm.cninfo.com.cn</a>
2018 11 15			<a href="http://irm.cninfo.com.cn">http://irm.cninfo.com.cn</a>

	3				
2016			270,000,000	10	1
2017			270,849,978	10	1
		10	5		
2018			406,274,967	10	2
		10	3		

2018	81,254,993.40	72,319,435.13	112.36%			81,254,993.40	112.36%

---

	0.00
	81,254,993.40
	1,146,029,380.07
	100.00%

			2003 56			
			1			
			2			
			3			
			a			

			b			
			c			
			d			
			e			
			f			
			15%			
				2009 12 18		
			/			

				2009 12 18		
--	--	--	--	---------------	--	--

2018  
2018 6 15 2018 2018

15

1	1,649,232,302.14	1,644,957,665.82	
	318,993,883.28	259,549,707.34	
		2,316,697.27	1,298,556.25
2		226,723,528.56	174,615,243.88

1 2018 3 5

2,000

1020

51%

2 2018 5

		1,000	550	55%
3	2018	5		
		1,000	700	70%

	100
	4
	4

A

1,000,000.00

2015 7 17	2015			
2015				
2015 8 5	2015			2015
2016 1 8				
	2015			
2015 12 31	2015		1	
		931,600	25,526,315.00	27.40
/	2016 1 8	2015	1	
			1,276,200	0.4727%
27.91 /				
2015			2016 1 8 12	
2015			2017 1 8	
2017 6 2			2015	
	2015		2018 8 4	
2017 9 1		2/3	2017 9 6	
				1
				( )
2018 7 12			2/3	2018 7
16				
				2019 8 4
2018 9 30			53	
	242			

<http://www.cninfo.com.cn>

1

2

3

4

5

1

5

2018 3 19

Wellman PET LLC 100%

WPR Holdings LLC

Wellman PET LLC 100%

12,515,948.11

79,406,181 (

6.3444)

2018 3 20

<http://www.cninfo.com.cn>

	2018 03 20	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

1

1

2

3

2

1

	2017 04 28	48,000	2017 01 20	2,000				
	2017 04 28	48,000	2017 03 06	2,000				
	2017 04 28	48,000	2017 03 29	2,500				

	2017 04 28	48,000	2017 07 04	2,000				
	2017 04 28	48,000	2017 07 14	1,000				
	2017 04 28	48,000	2017 07 21	500				
	2017 04	48,000	2017 09 08	2,000				
	2017 04 28	48,000	2017 09 15	1,000				
	2017 04 28	48,000	2017 09 22					

	2017 04 28	48,000	2018 07 23	400				
	2017 04 28	48,000	2018 08 01	900				
	2017 04 28	48,000	2018 08 21	2,000				
	2017 04 28	48,000	2018 09 07	3,000				
	2017 04 28	48,000	2018 09 20	2,000				
	2017 04 28	48,000	2018 10 19	500				
	2018 03 31	12,568.41	2018 04 11	730.4				
	2018 03 31	12,568.41	2018 06 11	730.4				
	2018 03 31	12,568.41	2018 08 10	730.4				
	2018 03 31	12,568.41	2018 09 10	730.4				
	2018 03 31	12,568.41	2018 10 10	730.4				
WAM	2018 03 31	16,968.38	2018 03 31	7,472.68				
B1		29,536.79		B2		52,723.47		
B3		77,536.79		B4		31,167.01		
A1+B1+C1		29,536.79		A2+B2+C2		52,723.47		
A3+B3+C3		77,536.79		A4+B4+C4		31,167.01		

A4+B4+C4	13.39%

2

3

1

2

4

1

						2018		100
63	2018		100	25	2018	100	51	
1								

2

(www.cninfo.com.cn)

3

4

ISO14001

2

1

	111,634,483	41.22%			55,817,242	2,840,378	58,657,619	170,292,102	41.92%
3	111,634,483	41.22%			55,817,242	2,840,378	58,657,619	170,292,102	41.92%
	111,634,483	41.22%			55,817,242	2,840,378	58,657,619	170,292,102	41.92%
	159,215,495	58.78%			79,607,747	-2,840,378	76,767,370	235,982,865	58.08%
1	159,215,495	58.78%			79,607,747	-2,840,378	76,767,370	235,982,865	58.08%
	270,849,978	100.00%			135,424,989		135,424,989	406,274,967	100.00%

1

2017 9 27 2018 2 14

12,969,687

4.79%

6

2

4000

3

2018 4 20 2017

2017

2017

270,849,978

10.00

5.00

135,424,989.00

3

406,274,967 0.18 /  
5.73 /

2

	105,257,850	0	59,410,130	164,667,980		25%
	2,209,275	0	1,104,638	3,313,913		25%
	387,562	0	193,781	581,343		25%
	300,600	0	150,299	450,899		25%
	0	0	3,000	3,000		25%
	824,468	824,468	0	0		6

	1,518,750	1,518,750	0	0		6
	285,000	285,000	0	0		6
	1,000	1,000	0	0		6
	849,978	0	424,989	1,274,967		
	111,634,483	2,629,218	61,286,837	170,292,102	--	--

1

2

3

1

	11,358	11,608	8	0	8	0
	5%		10			

		54.04%	219,557,308	79,213,508	164,667,980	54,889,328		123,340,000
				877,000	0	17,631,000		
		2.48%		212,700	0	10,082,700		
		2.01%		236,413	0	8,175,222		
		1.11%	4,520,900	1,483,400	0	4,520,900		
		1.09%		1,472,851				

		2,465,000		2,465,000
		1,914,300		1,914,300
10				
10	10			
		10		

10

10

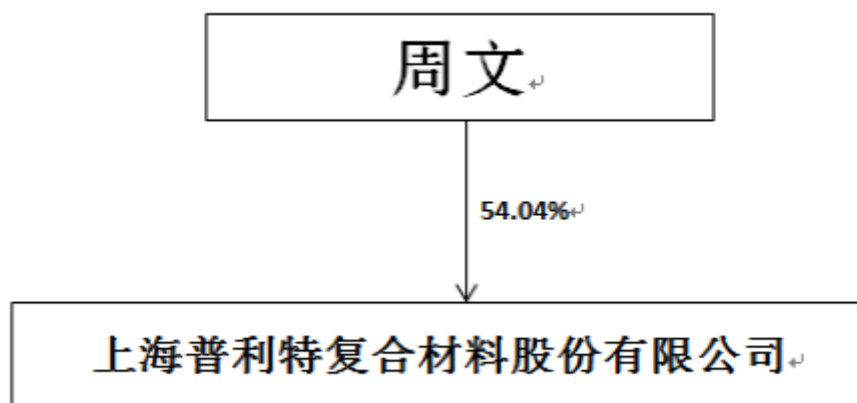
10

10

2


3

10			



4            10%

5





					02 26	07 13					
	--	--	--	--	--	--	144,207,050	81,149,133	0	0	225,356,183

1

1965

2004

2004 2006 2007 2009

2008 2008 2013

1988 7 1995 9 1995 10 1999 9

1999 10 2012 5

219,557,308

54.04%

1974 2006

2004 3

1967 2002

1998 2 1999 9

1999 10 2006 12 2007 1 2007 7

1962

2005 2001 6 2003 3 2003

4 2016 6

2016 7

1949 7

1966 7 1997 1 2000 4

2000 5 2002 12

2002 12 2006 1 2006 3

2010 8

1976 10 2000

2011 MBA

CFA 2000 3 2001 3

2001 3 2013 7

2

1973 2004 4

2013 1 2013 2

1978 2001 7

1981 2007 2002

3 WAM CEO

1

1

1

1975 2012 7 2015 9

2016 2

26

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

---

			2012 06 21	2018 05 31	
			2013 05 16		
			2011 03 01		
			2012 01 01		
			2015 09 01		

2018



	54		56.63	
	45		65.28	
	52		64.56	
	57		49.22	
	70		6	
	53		6	
	43		6	
	46		57.66	

	834
	115
	169
	32
	124
	1,274
	19
	60
	192
	99
	904
	1,274

2

3

I I

2018

4

1

2

3

4

5

1

2017		60.89%	2018 04 20	2018 04 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

2

1

	7	1	6	0	0		1
	7	1	6	0	0		1
	7	1	6	0	0		1

2

3

1

2017                      2018  
2017

2

3

4

KPI                                      2018

1

2

	2019 04 12	
	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>	
		100.00%
		100.00%
	1 2	3 1 2 3 4 5
	2.5%-5% 2.5% 5% 0.5% 0.5%-1% 1%	2.5% 2.5%-5% 5% 0.5% 0.5%-1% 1%
		0

---

	0
	0
	0



	2019 04 11
	2019 ZA11543

2018 12 31

2018

2018 12 31

2018

2018 3,665,524,126.83	1 2

	3
	4
	5
	6
2018 12 31 12,447,220.80	1 2 3 4 5 6
2018 12 31 60,953,712.16	1 2 3 4 5 6 7 8 9

1

2

3

4

5

6

1

2018 12 31

	201,682,880.19	152,757,160.90

	1,649,232,302.14	1,644,957,665.82
	401,983,851.11	308,049,108.72
	1,247,248,451.03	1,336,908,557.10
	52,268,883.08	115,052,601.56
	7,635,349.38	8,682,749.86
	572,502,018.73	582,133,310.44
	23,536,812.87	2,951,458.01
	2,506,858,246.39	2,506,534,946.59
	250,000.00	250,000.00
	5,363,643.40	7,082,227.16
	916,680,420.40	637,963,339.30
	27,800,881.30	226,950,239.28
	132,821,098.86	135,160,551.54
	315,073,655.26	310,415,498.51
	1,054,469.17	
	12,002,803.66	12,854,537.31
	1,411,046,972.05	1,330,676,393.10

	3,917,905,218.44	3,837,211,339.69
	1,104,938,759.18	1,022,812,949.70
	318,993,883.28	259,549,707.34
	9,791,756.45	18,924,318.88
	16,856,220.38	23,808,329.37
	23,145,073.83	99,212,902.67
	48,161,964.23	45,893,981.40
	2,316,697.27	1,298,556.25
	29,611,653.88	192,132.66
	1,551,499,311.23	1,470,394,322.02
	482,016.26	72,147,421.57
	236,483.22	1,313,158.86

	34,797,650.35	36,148,351.25
		840,800.34
	35,516,149.83	110,449,732.02
	1,587,015,461.06	1,580,844,054.04
	406,274,967.00	270,849,978.00
	459,834,159.95	595,259,148.95
	50,435,389.21	24,162,441.33
	136,739,432.69	135,424,989.00
	1,274,590,722.01	1,230,670,728.37
	2,327,874,670.86	2,256,367,285.65
	3,015,086.52	
	2,330,889,757.38	2,256,367,285.65
	3,917,905,218.44	3,837,211,339.69

2

	147,994,276.31	114,711,837.88
	1,519,578,175.81	1,687,746,393.06
	361,005,993.97	282,956,262.01
	1,158,572,181.84	1,404,790,131.05

	65,662,704.85	59,578,054.65
	360,319,427.81	284,023,700.86
	22,555,000.00	15,620,000.00
	23,135,008.79	127,552,838.89
	4,090,639.76	2,365,869.54
	2,120,780,233.33	2,275,978,694.88
	250,000.00	250,000.00
	171,000,000.00	171,000,000.00
	952,413,643.40	946,082,227.16
	11,377,381.86	
	46,732,385.33	65,195,457.39
	861,000.00	5,770,304.30
	3,198,244.72	2,810,123.61
	1,539,769.52	1,768,226.40
	1,187,372,424.83	1,192,876,338.86
	3,308,152,658.16	3,468,855,033.74
	826,411,931.99	806,008,075.00
	177,765,697.47	388,407,340.55
	21,249,076.58	14,247,021.66





-	-42,269.96	140,103.11
	64,666,399.99	158,505,458.71
	14,260,966.46	44,679,148.84
	767,384.43	1,056,697.02
	78,159,982.02	202,127,910.53
	7,325,460.37	27,895,789.93
	70,834,521.65	174,232,120.60
	70,834,521.65	174,232,120.60
	72,319,435.13	174,232,120.60
	-1,484,913.48	
	26,272,947.88	-31,510,915.63

	97,107,469.53	142,721,204.97
	98,592,383.01	142,721,204.97
	-1,484,913.48	
	0.18	0.43
	0.18	0.43

4

	3,065,254,790.97	2,793,421,270.58
	2,773,338,386.89	2,490,567,981.65
	5,312,111.35	5,202,203.88
	84,351,091.25	78,188,314.10
	27,840,165.44	32,255,720.09
	125,024,148.55	125,703,439.75
	41,956,501.55	21,087,657.86
	3,906,485.30	556,246.57
	6,046,657.62	708,182.28
	-1,674,258.16	-1,566,323.21
	-1,718,583.76	-1,580,706.77
	19,223.64	227,921.24
	7,917,523.74	39,229,486.99

---

	7,845,236.00	33,379,950.13
	562,667.30	101,124.33
	15,200,092.44	72,508,312.79
	2,055,655.57	8,300,359.29
	13,144,436.87	64,207,953.50
	13,144,436.87	64,207,953.50

	2,899,284,104.48	2,431,130,122.50
	2,800,267.97	516,640.95
	20,927,319.09	68,138,450.41
	2,923,011,691.54	2,499,785,213.86
	2,288,647,535.84	2,244,421,934.70

	2,635,716.18	490,444.19
	4,426,700.00	16,840,000.00
	8,752,486.54	17,344,827.75
	65,074,556.83	56,434,472.51
	48,083,191.34	
	113,157,748.17	56,434,472.51
	-104,405,261.63	-39,089,644.76
	4,500,000.00	18,000,000.00
	4,500,000.00	
	1,432,354,532.53	1,322,682,503.03
	1,436,854,532.53	1,340,682,503.03
	1,401,244,564.73	1,021,771,368.12

6

	2,154,114,385.42	1,712,986,854.85
	2,550,005.09	330,048.81
	13,010,035.43	491,984,229.66
	2,169,674,425.94	2,205,301,133.32
	1,887,068,197.18	
	69,483,900.98	
	45,885,661.44	
	54,705,074.80	
	2,057,142,834.40	
	112,531,591.54	
		14,383.56
	1,840,000.00	264,900.00

	1,130,181,931.99	1,036,008,075.00
	1,109,778,075.00	422,485,628.75
	67,022,202.97	47,840,976.11
		147,200.00
	1,176,800,277.97	470,473,804.86
	-46,618,345.98	565,534,270.14
	279,102.15	-188,894.93
	35,632,438.43	73,923,248.63
	112,361,837.88	38,438,589.25
	147,994,276.31	112,361,837.88

7


	135,42	-135,42
	4,989.	4,989.0
	00	

1													
2													
	406,27				459,834		50,435,		136,739		1,274,5	3,015,0	2,330,8
	4,967.				,159.95		389.21		,432.69		90,722.	86.52	89,757.
	00										01		38

	270,00				578,700		55,673,		135,000		1,083,8		2,123,2
	0,000.				,825.06		356.96		,000.00		63,596.		37,778.
	00										77		79
	270,00				578,700		55,673,		135,000				
	0,000.				,825.06		356.96		,000.00				
	00												

4													
								424,989		-27,424,		-27,000,	
								.00		989.00		000.00	
1								424,989		-424,98			
								.00		9.00			
2													
3										-27,000,		-27,000,	
										000.00		000.00	
4													
1													

	270,849, 978.00				590,259,1 48.95				135,424,9 89.00	1,161,2 84,384. 69	2,157,818 ,500.64
	270,849, 978.00				590,259,1 48.95				135,424,9 89.00	1,161,2 84,384. 69	2,157,818 ,500.64
	135,424, 989.00				-135,424, 989.00				1,314,443 .69	-15,255, 004.62	-13,940,5 60.93
										13,144, 436.87	13,144,43 6.87
1											
2											
3											
4											
									1,314,443 .69	-28,399, 441.49	-27,084,9 97.80
1									1,314,443 .69	-1,314,4 43.69	
2										-27,084, 997.80	-27,084,9 97.80
3											
	135,424, 989.00				-135,424, 989.00						
1	135,424, 989.00				-135,424, 989.00						

---

2												
3												
4												

1	849,978. 00				16,558,32 3.89						17,408,30 1.89
2											
3											
4											
									424,989.0 0	-27,424, 989.00	-27,000,0 00.00
1									424,989.0 0	-424,98 9.00	
2										-27,000, 000.00	-27,000,0 00.00
3											
1											
2											
3											
4											
5											
1											
2											

1999

10 28		3101091016969	10	
2,000,000				
	2002 11 8			18,000,000
				16,118,000
		1,882,000	20,000,000	
	2007 5 10			
	2007 5 21		20,000,000	
22,222,223		2007 5 28		
	2007 6 18		2007 5 31	2007 7 23
				310109000241257( )
		10,000	1	
	2008		( ) (	
	[2009]1255			
)	2009 12 9			(A )700
2009 12 9		(A )2,800		(A
)3,500	1	22.50		2009 12 14
		787,500,000.00 ,		
732,840,000.00 ,		35,000,000.00		697,840,000.00
	2011			2010 12 31
135,000,000	10 10			135,000,000
1		135,000,000.00		
	2016 6 28	2016		
	2017 6 20	2017		2016
		2017 10 30		
				2017 6 15
	[2017]926	A		849,978.00
		849,978.00	23.53	1.00
	849,978.00			2017
11 23		20,000,000.00 ,		
17,408,301.89 ,		849,978.00		16,558,323.89
	2017			2017 12 31

---

270,849,978	10	5	135,424,989
1		135,424,989.00	
2018 12 31			406,274,967.00
2855 1 12			

( )

2019 4 11

2

1 25

1

2

1 1 12 31

3

12

4

5

6

1.

2.

1

2

3

4

7

8

1.

2.

9

1

2

3

4

5

1

2

1

2

1

2

**10****1**

	180	10

2

1 4	
2	
3	

6	0.00%	
6 -1	5.00%	
1 2	20.00%	
2 3	50.00%	
3	75.00%	

4

2.

3.

4.

12

1

2

13

1.

**2.**

1

2

**3.**

1

2



14

1

1

2

2

		15-40	0%-5%	2.50%-6.67%
		5-13	0%-5%	7.69%-19.00%
		3-10	0%-5%	9.50%-.33.33%
		3-10	0%-5%	9.50%-33.33%

15

---

	5
--	---

**17**

**18**

1

2

---

	3	
--	---	--

19

1

2

3

20

]

**21**

**1.**

1

2

**2.**

1

2

**22**

**1.**

2.

3.

1

2

23

/

24

1

1

2

2

1

2

25

1

2018

2018 6 15

2018

2018 15

1	1,649,232,302.14	1,644,957,665.82

	318,993,883.28	259,549,707.34	
		2,316,697.27	1,298,556.25
2		226,723,528.56	174,615,243.88

2

1

		16% 17%
		1% 5% 7%
		15% 25%

	15%
	15%
	15%
	25%
	25%
	25%
	25%
	25%
	25%
	25%

2

1

2017 1 1 2019 12 31

15%

2

( [2011]58 ) 2011 1 1 2020 12 31

15%

2014

15%

3

2016 1 1 2018 12 31 15%

3

1

	209,299.63	28,772.67
	197,362,188.40	150,378,388.23
	4,111,392.16	2,350,000.00
	201,682,880.19	152,757,160.90
	10,003,975.86	2,434,705.08

	2,427,864.00	
		2,350,000.00
	2,427,864.00	2,350,000.00

2

	401,983,851.11	308,049,108.72
	1,247,248,451.03	1,336,908,557.10
	1,649,232,302.14	1,644,957,665.82

1

1)

	395,093,851.11	296,849,108.72
	6,890,000.00	11,200,000.00
	401,983,851.11	308,049,108.72

2)

	775,162,419.55	
	775,162,419.55	

2

1)

	4,860,141.11	0.39%	4,860,141.11	100.00%		4,860,141.11	0.36%	4,860,141.11	100.00%	
	1,254,704,740.73	99.60%	7,456,289.70	0.59%	1,247,248,451.03	1,341,057,479.82	99.63%	4,148,922.72	0.31%	1,336,908,557.10

	130,789. 99	0.01%	130,789. 99	100.00%		130,789 .99	0.01%	130,789.9 9	100.00%	
	1,259,69 5,671.83	100.00%	12,447,2 20.80		1,247,248 ,451.03	1,346,0 48,410. 92	100.00%	9,139,853 .82		1,336,908,5 57.10

A	169,854.68	169,854.68	100.00%	
B	328,153.50	328,153.50	100.00%	
C	1,589,399.91	1,589,399.91	100.00%	
D	1,248,314.44	1,248,314.44	100.00%	
E	1,125,326.19	1,125,326.19	100.00%	
F	399,092.39	399,092.39	100.00%	
	4,860,141.11	4,860,141.11	--	--

1				
6	1,142,792,418.94			
6	1	44,667,152.20	2,233,357.62	5.00%
1		1,187,459,571.14	2,233,357.62	
		7,843,977.14	1,568,795.43	
2				

			%
30	54,329,209.52		
30	1,503,183.28	1,503,183.28	100.00
	55,832,392.80	1,503,183.28	

2)

3,228,243.86

0.00

3)

		(%)	
	90,117,259.84	7.15	1,058,629.70
	54,597,756.75	4.33	
	50,019,833.98	3.97	
	37,865,512.91	3.01	
	36,511,272.07	2.90	9,860.54
	269,111,635.55	21.36	1,068,490.24

3

1

	50,609,514.73	96.83%	114,324,749.50	99.36%
1 2	1,465,415.41	2.80%	615,330.49	0.53%

	52,268,883.08	--	115,052,601.56	--
--	---------------	----	----------------	----

2

		%
	9,166,947.84	17.54
	6,729,323.63	12.87
	6,702,254.75	12.82
	5,921,592.69	11.33
	2,944,846.50	5.63
	31,464,965.41	60.19

4

	7,635,349.38	8,682,749.86
	7,635,349.38	8,682,749.86

1

1)

	7,635,349.38	100.00%			7,635,349.38	8,682,749.86	100.00%			8,682,749.86
	9.38				49.86					6
	7,635,349.38				7,635,349.38	8,682,749.86				8,682,749.86
	9.38				49.86					6

			%
2		7,635,349.38	

2)

	3,532,528.01	3,039,415.28
	203,805.31	1,359,661.84
	244,630.35	278,370.26
	3,145,972.99	895,858.77
	508,412.72	3,109,443.71
	7,635,349.38	8,682,749.86

3)

		2,005,272.00	1		26.26%
		726,895.24	1		9.52%
		500,000.00	1		6.55%

	277,855,917.76	4,116,306.02	273,739,611.74	265,281,198.83	5,456,115.80	259,825,083.03
	21,947,805.61	922,915.09	21,024,890.52	22,221,284.36		22,221,284.36
	54,259,114.86		54,259,114.86	38,632,852.57		38,632,852.57
	232,353,046.74	8,874,645.13	223,478,401.61	272,059,668.84	10,605,578.36	261,454,090.48
	586,415,884.97	13,913,866.24	572,502,018.73	598,195,004.60	16,061,694.16	582,133,310.44

2

	5,456,115.80		208,653.94	1,548,463.72		4,116,306.02

2

	250,000.00			250,000.00				
	250,000.00			250,000.00			--	

8


7,082,227

-1,718,58

5,363,643

.16

3.76

.40

## 1

1.	539,247,941.73	402,481,041.40	14,253,913.47	13,506,946.63	969,489,843.23
2.	230,143,524.47	117,794,454.97	1,730,893.09	1,550,358.94	351,219,231.47
1			1,730,893.09	1,383,719.86	3,114,612.95
2	230,143,524.47	117,794,454.97		166,639.08	348,104,618.52
3					
3.		7,162,896.82	539,461.00	196,142.02	7,898,499.84
1		7,162,896.82	539,461.00	196,142.02	7,898,499.84
4.	740,393.21	10,324,345.74	281,028.44		11,345,767.39
5.	770,131,859.41	523,436,945.29	15,726,374.00	14,861,163.55	1,324,156,342.25
1.	120,661,717.00	186,459,910.18	11,287,850.72	9,592,400.34	328,001,878.24
2.	27,056,997.72	46,009,812.74	625,201.69	1,654,507.69	75,346,519.84
1	27,056,997.72	46,009,812.74	625,201.69	1,654,507.69	75,346,519.84
3.		4,147,238.86	509,879.04	186,334.92	4,843,452.82
1		4,147,238.86	509,879.04	186,334.92	4,843,452.82
4.	96,726.06	4,986,548.95	185,609.36		5,268,884.37
5.	147,815,440.78	233,309,033.01	11,588,782.73	11,060,573.11	403,773,829.63
1.		3,524,625.69			3,524,625.69
2.					
1					
3.					
1					
4.		177,466.53			177,466.53
5.		3,702,092.22			3,702,092.22

2018

3,800,590.44	916,680,420.40
3,914,546.29	637,963,339.30

226,950,239.28

226,950,239.28

1,942.74

1,296.54

226,950,239.28

0,594,

		5,770,304.30	5,316,351.16	10,225,655.46		861,000.00						
		9,594,296.54	3,645,330.79	2,209,814.25	518,329.27	11,548,142.35						
			8,647,614.66	8,647,614.66								
		226,950,239.28	148,436,931.27	348,104,618.52	518,329.27	27,800,881.30	--	--				--

## 11

## 1

1.		148,518,673.80		325,833.35	
2.					
1					
2					
3					
3.					
1					
4.		70,088.85			
5.		148,588,762.65		325,833.35	
1.		14,754,672.38		325,833.35	
2.		2,898,909.08			
1		2,898,909.08			
3.					

1					
4.	17,653,581.46	325,833.35		7,378,456.62	25,357,871.43
1.					
2.					
1					
3.					
1					
4.					
1.	130,935,181.19			1,885,917.67	132,821,098.86
2.	133,764,001.42			1,396,550.12	135,160,551.54

## 12

## 1

WPR Holdings LLC	358,001,810.27		18,025,557.15		376,027,367.42
	358,001,810.27		18,025,557.15		376,027,367.42

## 2

WPR Holdings LLC	47,586,311.76	10,708,440.34	2,658,960.06		60,953,712.16
	47,586,311.76	10,708,440.34	2,658,960.06		60,953,712.16

WPR Holdings LLC

WPR Holdings LLC

2019 3

18

2019 0128

WPR Holdings, LLC

	WPR Holdings LLC	WPR Holdings LLC
		6.8632
	54,788,927.53	376,027,367.42
	7,282,653.08	49,982,304.62
= -	47,506,274.45	326,045,062.81
= +	47,506,274.45	326,045,062.81
	23,792,310.40	163,291,384.74
= +	71,298,584.85	489,336,447.54
	69,700,000.00	478,365,040.00
= - 6.6987	-1,598,584.85	-10,708,440.34

--	--

---

					WACC
WPR Holdings LLC	2019 -2023	1			11.70%

14

/

1

	8,820,183.82	1,724,101.09	5,534,928.55	935,653.37
	4,269,328.84	843,484.19	18,486,464.78	3,333,450.62
	1,399,753.16	247,652.89	1,298,556.25	218,727.53
	32,524,317.18	7,827,111.86	33,435,018.04	7,692,605.96
	6,478,350.62	1,360,453.63	1,651,643.20	674,099.83
	53,491,933.62	12,002,803.66	60,406,610.82	12,854,537.31

2

			3,906,677.27	840,800.34
			3,906,677.27	840,800.34

3

		12,002,803.66		12,854,537.31
				840,800.34

15

1

			2,200,000.00
		40,502,316.90	36,804,874.70

	224,804,000.00	180,000,000.00
	792,500,000.00	803,808,075.00
	47,132,442.28	
	1,104,938,759.18	1,022,812,949.70

**16**

	41,577,728.99	1,044,269.71
	277,416,154.29	258,505,437.63
	318,993,883.28	259,549,707.34

**1**

		979,247.89
	41,577,728.99	65,021.82
	41,577,728.99	1,044,269.71

**2**

0-6	259,455,462.38	239,796,060.45
6-12	7,961,783.81	10,402,566.62
1-2	4,430,506.12	4,768,885.66
2-3	2,129,912.73	915,804.62
3	3,438,489.25	2,622,120.28
	277,416,154.29	258,505,437.63

**3****1**

A	5,263,961.18	

B	4,725,298.50	
C	1,001,367.51	
D	411,943.92	
E	591,058.64	
	11,993,629.75	--

## 17

## 1

1	3,685,282.68	16,714,206.61
1-2	3,928,915.60	765,224.67
2-3	838,543.55	296,851.82
3	1,339,014.62	1,148,035.78
	9,791,756.45	18,924,318.88

## 2

## 1

A	583,234.74	
B	303,008.00	
C	282,828.35	
D	218,898.55	
E	179,239.86	
	1,567,209.50	--

## 18

## 1

	23,808,329.37	224,425,432.63	231,377,541.62	16,856,220.38
-		8,406,919.30	8,406,919.30	

		7,059,233.85	7,059,233.85	
	23,808,329.37	239,891,585.78	246,843,694.77	16,856,220.38

## 2

1	18,534,273.10	189,549,485.45	196,698,078.80	11,385,679.75
2		5,373,789.59	5,373,789.59	
3	634,314.00	25,109,419.26	24,304,943.07	1,438,790.19
	634,314.00	24,546,327.45	23,741,851.26	1,438,790.19
		196,450.81	196,450.81	
		366,641.00	366,641.00	
4		2,682,565.93	2,682,565.93	
5	4,639,742.27	1,710,172.40	2,318,164.23	4,031,750.44
	23,808,329.37	224,425,432.63	231,377,541.62	16,856,220.38

## 3

1		8,180,511.88	8,180,511.88	
2		226,407.42	226,407.42	
		8,406,919.30	8,406,919.30	

## 19

		7,900,287.50	76,209,700.16
		704,945.12	7,824,460.66
		1,895,800.57	1,680,959.56
		3,790,406.39	4,893,447.95
		1,524,383.68	1,486,286.08

	7,329,250.57	7,118,048.26
	23,145,073.83	99,212,902.67

**20**

	2,316,697.27	1,298,556.25
	45,845,266.96	44,595,425.15
	48,161,964.23	45,893,981.40

**1**

	2,316,697.27	1,298,556.25
	2,316,697.27	1,298,556.25

**2**

## 1)

1	40,029,701.98	41,633,924.08
1-2	4,635,814.27	1,138,856.20
2-3	106,382.50	552,360.72
3	1,073,368.21	1,270,284.15
	45,845,266.96	44,595,425.15

## 2) 1

A	2,662,720.00	
B	1,055,000.00	
C	821,687.22	
D	414,500.00	
E	227,538.00	
	5,181,445.22	--

21

	29,611,653.88	192,132.66
	29,611,653.88	192,132.66

22

1

	482,016.26	72,147,421.57
	482,016.26	72,147,421.57

23

	236,483.22	1,313,158.86
	236,483.22	1,313,158.86

1

	236,483.22	292,783.22
		1,020,375.64

24

	36,148,351.25	14,192,474.00	15,543,174.90	34,797,650.35	
	36,148,351.25	14,192,474.00	15,543,174.90	34,797,650.35	--

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

	11,000,000.00			91,666.67			10,908,333.33	
	5,437,500.00			375,000.00			5,062,500.00	
		4,426,700.00		73,778.33			4,352,921.67	
	3,262,500.00			225,000.00			3,037,500.00	
10	3,095,283.99			393,955.65			2,701,328.34	
	2,713,333.21			440,000.04			2,273,333.17	
	2,613,173.64			393,611.27			2,219,562.37	
	800,000.00						800,000.00	
5	825,074.89			153,577.82			671,497.07	

	540,000.00			9,000.00			531,000.00	
(	287,640.47			86,292.14			201,348.33	
	303,797.42			121,519.00			182,278.42	
	247,619.04			92,857.14			154,761.90	
	131,428.59			17,142.84			114,285.75	
	201,000.00			114,000.00			87,000.00	
		1,500,000.00					1,500,000.00	

390,000.00

390,000.00

		135,774.00		135,774.00				
		7,720,000.00		7,720,000.00				
	4,000,000.00			4,000,000.00				
		20,000.00		20,000.00				
	36,148,351.25	14,192,474.00		15,543,174.90			34,797,650.35	

25

		+					
	270,849,978.00			135,424,989.00		135,424,989.00	406,274,967.00

26

	586,232,548.95		135,424,989.00	450,807,559.95
	5,000,000.00			5,000,000.00
	4,026,600.00			4,026,600.00
	595,259,148.95		135,424,989.00	459,834,159.95

27


	24,162,441.33	26,272,947.88			26,272,947.88	50,435,389.21
	24,162,441.33	26,272,947.88			26,272,947.88	50,435,389.21
	24,162,441.33	26,272,947.88			26,272,947.88	50,435,389.21

28

	135,424,989.00	1,314,443.69	136,739,432.69
	135,424,989.00	1,314,443.69	136,739,432.69

29

	1,230,670,728.37	1,083,863,596.77
	72,319,435.13	174,232,120.60
	1,314,443.69	424,989.00
	27,084,997.80	27,000,000.00
	1,274,590,722.01	1,230,670,728.37

30

	3,665,524,126.83	3,054,060,147.30	3,397,487,073.94
	3,665,524,126.83	3,054,060,147.30	3,397,487,073.94

31

	1,828,186.93	3,936,734.27

	1,208,595.79	1,895,007.24
	2,698,672.81	2,307,701.60
	2,949,011.99	1,330,323.57
	228,876.50	1,211,634.31
	8,740,661.10	3,300,247.07
	17,654,005.12	13,981,648.06

32

	92,751,908.55	87,798,916.82
	25,515,717.26	17,935,520.08
	2,335,671.23	2,411,543.18
	1,904,110.26	1,494,794.65
	700,244.93	

---

	5,319,514.75	3,703,154.57
	2,252,373.87	3,419,066.75
	13,730,737.00	14,250,857.03
	226,723,528.56	174,615,243.88

**35**

--	--

(	86,292.13	86,292.13
	92,857.14	92,857.16
5	153,577.82	40,590.00
	17,142.84	17,142.84
	114,000.00	
	91,666.67	
-	73,778.33	
(	9,000.00	
	4,000,000.00	
	897,000.00	
	600,000.00	
-	390,000.00	
	331,741.67	
	212,600.00	5,000.00
	136,399.00	8,131.00
	90,000.00	

		40,000.00
2014		24,896.00
		18,800.00
		18,000.00
		9,441.00
2016		8,000.00
		4,000.00
	9,490,441.55	3,929,303.13

38

	-1,718,583.76	-1,580,706.77
	-109,354.00	
	1,945,737.62	
		14,383.56
	117,799.86	-1,566,323.21

39

	-42,269.96	140,103.11

40

	13,983,794.51	44,648,819.00	13,983,794.51
	277,171.95	30,329.84	277,171.95
	14,260,966.46	44,679,148.84	14,260,966.46

								/
						7,720,000.00	32,565,000.00	
						3,887,000.00	5,611,700.00	
						646,000.00		
						627,794.51	2,027,119.00	

						50,000.00		
1000						40,000.00		
						10,000.00		
1500							3,000,000.00	
							500,000.00	
							600,000.00	
							200,000.00	
							40,000.00	
							5,000.00	

---

						13,983,794.5 1	44,648,819.0 0	

**41**

		-1,783,619.34
		8,274,377.43
		-19,678,816.33
		7,325,460.37

## 43

## 1

	17,696,835.16	46,577,360.00
	1,230,483.93	917,257.04
	2,000,000.00	15,815,642.33
		4,790,000.00
		38,191.04
	20,927,319.09	68,138,450.41

## 2

	35,549,814.17	11,708,674.61
	45,657,341.91	50,193,637.23
	15,815,642.33	10,000,000.00
	4,871,587.28	4,147,483.13
	101,894,385.69	76,049,794.97

## 3

	4,426,700.00	16,840,000.00
	4,426,700.00	16,840,000.00

4

	46,077,919.34	
	2,005,272.00	
	48,083,191.34	

5

		147,200.00
		147,200.00

44

1

1	--	--
	70,834,521.65	174,232,120.60
	16,108,304.78	5,931,374.42
	75,346,519.84	61,188,087.76
	4,209,617.22	3,990,264.02
	95,860.83	3,327.25
	42,269.96	-140,103.11
	591,428.74	21,124.33
	50,329,529.11	38,494,271.79
	-117,799.86	1,566,323.21
	851,733.65	-3,182,697.15
	-840,800.34	-615,608.94

	4,980,351.95	-384,804,120.55
	-35,906,014.43	-64,568,852.58
	193,492,616.42	-182,995,035.29
2	--	--
3	--	--
	199,255,016.19	150,407,160.90
	150,407,160.90	123,480,533.29
	48,847,855.29	26,926,627.61

2

	199,255,016.19	150,407,160.90
	209,299.63	28,772.67
	197,362,188.40	150,378,388.23
	1,683,528.16	
	199,255,016.19	150,407,160.90

45

	2,427,864.00	
	54,329,209.52	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	147,228,632.11	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	114,328,569.36	Wellman Advanced Materials LLC

		Lanolin LLC
	1,462,108.68	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	11,548,142.35	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	331,324,526.02	--

1

1

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
Pret Holdings LLC					100.00%	

				55.00%		
				70.00%		

2

		49.00%	-734,168.86		-734,168.86
		45.00%	-674,167.82		3,825,832.18
		30.00%	-76,576.80		-76,576.80

3

	1,834,61 1.79		1,834,61 1.79	1,332,91 5.59		1,332,91 5.59						
	24,584,8 38.85	285,441. 92	24,870,2 80.77	16,368,4 31.49		16,368,4 31.49						
	605,805. 02		605,805. 02	311,061. 02		311,061. 02						

---


---

--	--



1

2

1

2

1

2

1

	361,005,993.97	282,956,262.01
	1,158,572,181.84	1,404,790,131.05
	1,519,578,175.81	1,687,746,393.06

1

	354,115,993.97	271,756,262.01
	6,890,000.00	11,200,000.00
	361,005,993.97	282,956,262.01

2

	4,860,141.11	0.42%	4,860,141.11	100.00%		4,860,141.11	0.33%	4,860,141.11	100.00%	
	1,164,477,928.08	99.57%	5,905,746.24	0.51%	1,158,572,181.84	1,407,200,533.07	99.66%	2,410,402.02	0.17%	1,404,790,131.05
	35,890.00	0.01%	35,890.00	100.00%		35,890.00	0.01%	35,890.00	100.00%	
	1,169,373,959.19	100.00%	10,801,777.35		1,158,572,181.84	1,412,096,564.18	100.00%	7,306,433.13		1,404,790,131.05

A	169,854.68	169,854.68	100.00%	
B	328,153.50	328,153.50	100.00%	
C	1,589,399.91	1,589,399.91	100.00%	
D	1,248,314.44	1,248,314.44	100.00%	
E	1,125,326.19	1,125,326.19	100.00%	
F	399,092.39	399,092.39	100.00%	
	4,860,141.11	4,860,141.11	--	--

1				
6	1,053,013,386.13			
6 1	44,561,714.32	2,228,085.72		5.00%
1	1,097,575,100.45	2,228,085.72		
1 2	7,843,977.14	1,568,795.43		20.00%
2 3	2,042,147.93	1,021,073.97		50.00%
3	1,450,388.17	1,087,791.12		75.00%
	1,108,911,613.69	5,905,746.24		

			(%)
	55,566,314.39		

		(%)	
	90,117,259.84	7.71	1,058,629.70
	54,597,756.75	4.67	
	50,019,833.98		

	337,764,427.81	100.00%			337,764,427.81	268,403,700.86	100.00%			268,403,700.86
--	----------------	---------	--	--	----------------	----------------	---------	--	--	----------------

2		4,089,128.32	
3		333,675,299.49	
		337,764,427.81	

	333,675,299.49	261,829,233.75
	3,397,769.66	2,839,564.13
	155,144.00	1,085,618.33
	30,184.50	168,007.27
	506,030.16	2,481,277.38
	337,764,427.81	268,403,700.86

## 3

	947,050,000.00		947,050,000.00	939,000,000.00	939,000,000.00
	5,363,643.40		5,363,643.40	7,082,227.16	7,082,227.16
	952,413,643.40		952,413,643.40	946,082,227.16	946,082,227.16

**1**

	91,000,000.00			91,000,000.00		
	538,000,000.00			538,000,000.00		
	200,000,000.00			200,000,000.00		
	100,000,000.00			100,000,000.00		
	10,000,000.00			10,000,000.00		
		5,500,000.00		5,500,000.00		
		2,000,000.00		2,000,000.00		
		550,000.00		550,000.00		

	7,082,227			-1,718,58						5,363,643	
	.16			3.76						.40	

3

4

	3,065,254,790.97	2,773,338,386.89	2,793,421,270.58	2,490,567,981.65
	3,065,254,790.97	2,773,338,386.89	2,793,421,270.58	2,490,567,981.65

5

	-1,718,583.76	-1,580,706.77
	44,325.60	
		14,383.56
	-1,674,258.16	-1,566,323.21

1

	-633,698.70	
	23,474,236.06	
	1,836,383.62	



2018