

**2020**



**2020 07**

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PRET Holdings LLC



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		2020 1 1	2020 6 30

			002324
		SHANGHAI PRET COMPOSITES CO.,LTD	
		PRET	

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

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	2,003,485,685.20	1,652,285,585.73	1,652,285,585.73	21.26%
	282,713,948.63	59,794,416.83	59,794,416.83	372.81%
	256,516,983.64	53,411,846.19	53,411,846.19	380.26%
	148,771,069.73	392,564,397.86	392,564,397.86	-62.10%
/	0.33	0.11	0.07	371.43%
/	0.33	0.11	0.07	371.43%
	11.18%	2.55%	2.55%	8.63%
	4,511,884,933.40	3,892,103,180.85	3,892,103,180.85	15.92%
	2,629,931,137.08	2,391,338,636.04	2,391,338,636.04	9.98%

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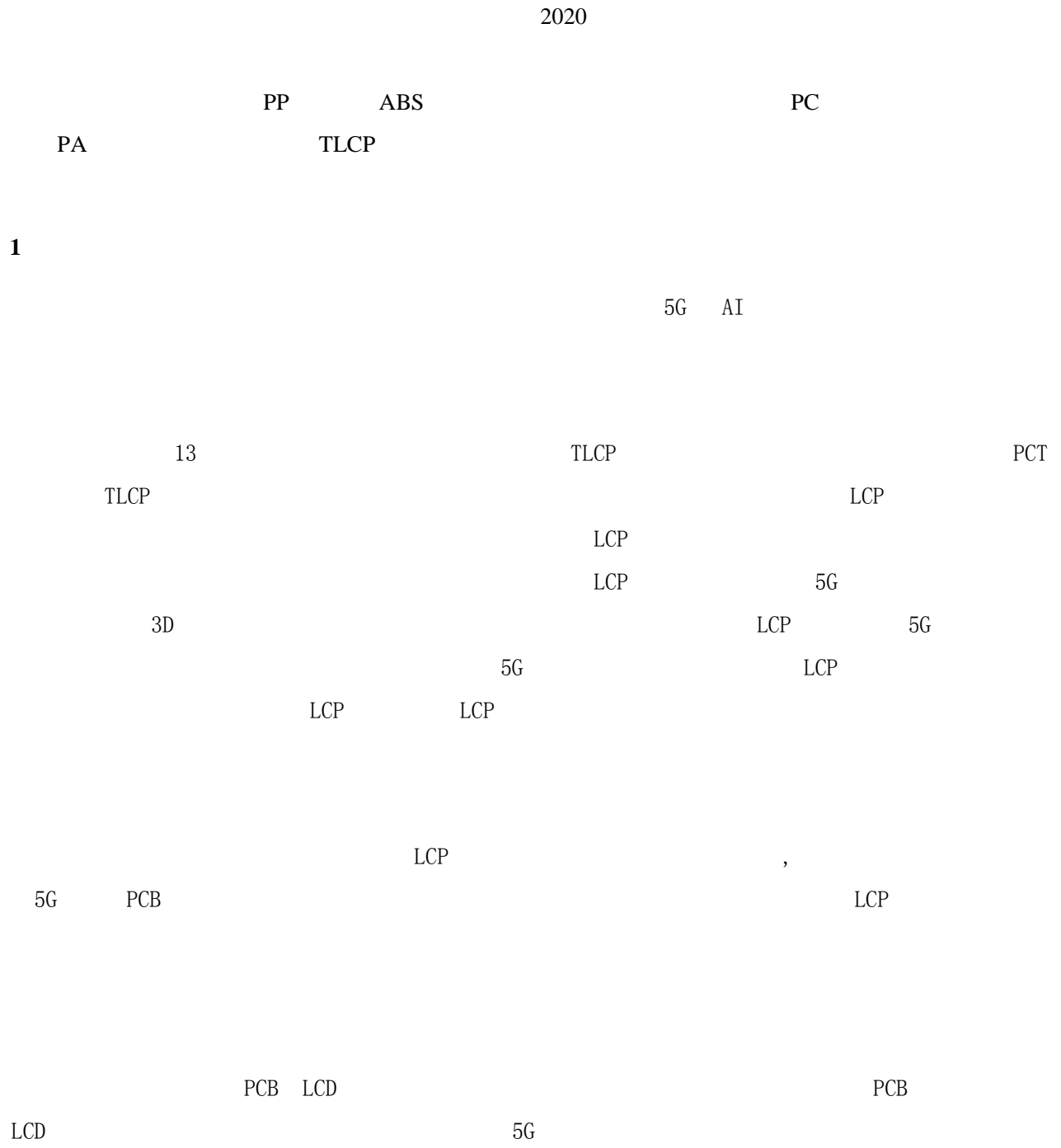
	1,157,179.64	
	26,050,366.01	
	6,723,063.66	
	337,940.90	
	5,860,187.89	
	2,211,397.33	
	26,196,964.99	--

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193		191	2	1		

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TLCP

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IATF16949 2016 ISO14001:2015 OHSAS18001:2007 ISO/IEC17025:2005  
WPR IATF16949 ISO9001 ISO14001 ISO/IEC17025  
IATF16949 2016

PRET + Wellman Ecolon  
VCS  
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WPR

WPR

PRET Europe

GmbH

2020 1-6 1011.2 1025.7  
16.8% 16.9% 4-6  
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20.03 21.26% 18.23 28.97%  
1.80 24.46%

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PP 2020 6 30 PP 756 PP

854 11.48%

LCP 1500  
60% LCP  
5G PCB LCP  
LCP LCP  
5G  
LCP

2020 7 23



	24,753,690.50	35,689,647.81	-30.64%	
	55,679,839.60	12,317,062.14	352.05%	
	71,916,014.84	106,242,489.13	-32.31%	
	148,771,069.73	392,564,397.86	-62.10%	
	-325,388,430.82	-8,771,158.78	-3,609.75%	
	263,553,504.69	-456,264,396.88	157.76%	
	87,451,386.93	-73,621,528.08	218.79%	

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	1,241,557,289.69	61.97%	1,407,636,589.83	85.19%	-11.80%
	761,928,395.51	38.03%	244,648,995.90	14.81%	211.44%
	1,152,225,128.24	57.51%	678,027,440.45	41.03%	69.94%
	151,991,851.45	7.59%	188,345,045.39	11.40%	-19.30%
	412,923,117.94	20.61%	497,268,725.78	30.10%	-16.96%
	286,345,587.57	14.29%	288,644,374.11	17.47%	-0.80%
	1,823,332,961.54	91.01%	1,413,791,499.73	85.57%	28.97%
	180,152,723.66	8.99%	238,494,086.00	14.43%	-24.46%

10%

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	1,241,557,289.69	909,517,136.46	26.74%	-11.80%	-17.13%	4.70%
	761,928,395.51	554,272,832.03	27.25%	211.44%	133.46%	24.29%
	1,152,225,128.24	819,113,414.13	28.91%	69.94%	42.41%	13.74%
	151,991,851.45	116,078,752.53	23.63%	-19.30%	-27.81%	9.00%
	412,923,117.94	348,324,156.53	15.64%	-16.96%	-15.03%	-1.92%
	286,345,587.57	180,273,645.30	37.04%	-0.80%	-4.61%	2.51%
	1,823,332,961.54	1,311,670,647.17	28.06%	28.97%	13.73%	9.63%
	180,152,723.66	152,119,321.32	15.56%	-24.46%	-16.23%	-8.30%

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30%

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211.44%

133.46%

69.94%

42.41%

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	304,498,235.89	6.75%	131,261,412.91	3.60%	3.15%	
	1,166,947,862.76	25.86%	1,178,592,533.19	32.34%	-6.48%	
	701,444,219.50	15.55%	603,534,547.60	16.56%	-1.01%	
	15,406,050.04	0.34%	5,160,343.63	0.14%	0.20%	
	867,275,734.40	19.22%	894,216,522.89	24.54%	-5.32%	
	36,605,844.92	0.81%	30,735,805.61	0.84%	-0.03%	
	1,287,766,175.88	28.54%	731,834,970.49	20.08%	8.46%	
	87,088,660.72	1.93%	38,921,355.66	1.07%	0.86%	
	53,058,340.04	1.18%	9,739,441.67	0.27%	0.91%	
	41,788,303.74	0.93%	12,042,374.18	0.33%	0.60%	
	357,585,699.32	7.93%	241,706,471.71	6.63%	1.30%	
	67,754,924.01	1.50%			1.50%	

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2.	156,150.00	1,115,940.00						

			100,000,000.00	80.00%						1,532,932.64	1,532,932.64		2020 05 29	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	--	--	100,000,000.00	--	--	--	--	--	--	1,532,932.64	1,532,932.64	--	--	--

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156,150.00 1,115,940.00

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			1000	8,298,763.98	1,715,246.53	4,671,467.11	380,126.25	357,049.52



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	2020 05 15	20,000	2020 05 22	490				
	2020 05 15	20,000	2020 05 26	495				
	2020 05 15	20,000	2020 06 19	250				

2020

B1		20,000		B2		2,700.79		
B3		20,000		B4		2,700.79		
	2017 04 28	48,000	2019 02 20	2,000				
	2017 04 28	48,000	2019 04 25	1,000				
	2017 04 28	48,000	2019 04 29	1,000				
	2019 04 12	58,000	2019 05 08	1,000				
	2019 04 12	58,000	2019 05 13	1,000				
	2019 04 12	58,000	2019 05 21	1,500				
	2019 04 12	58,000	2019 06 10	2,000				
	2019 04 12	58,000	2019 06 21	950				
	2019 04 12	58,000	2019 07 01	1,000				
	2019 04 12	58,000	2019 07 03	1,000				
	2019 04 12	58,000	2019 07 08	1,200				
	2019 04 12	58,000	2019 07 10	2,000				
	2019 04 12	58,000	2019 08 01	1,500				
	2019 04 12	58,000	2019 08 07	1,000				
	2019 04 12	58,000	2019 09 05	3,000				

2019 04	2019 09 19	
12	58,000	2,000

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						GB31572 -2015			
			2		30	GB31572 -2015	0.018	0.018	
			1		5	DB31/1025- 2016	/	/	
			1		1000	DB31/1025- 2016	/	/	
			1		30	DB31/1025- 2016	/	/	
	VOCs		17			GB31572 -2015	/	24.869	

2020

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	221,749,734	41.99%		66,082,460.5	66,082,460.5		132,164,921	353,914,655	41.88%
3	221,749,734	41.99%		66,082,460.5	66,082,460.5		132,164,921	353,914,655	41.88%
	221,749,734	41.99%		66,082,460.5	66,082,460.5		132,164,921	353,914,655	41.88%
	306,407,723	58.01%		92,364,776.5	92,364,776.5		184,729,553	491,137,276	58.12%
1	306,407,723	58.01%		92,364,776.5	92,364,776.5		184,729,553	491,137,276	58.12%
	528,157,457	100.00%		158,447,237	158,447,237		316,894,474	845,051,931	100.00%

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2020 4 10 2019 2019  
 2019 528,157,457 10 3.00  
 158,447,237 10.00 3.00 158,447,237

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2019 2019

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845,051,931

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	214,068,375		128,441,025	342,509,400		25%
	4,308,086		2,291,934	6,600,020		25%
	586,169		351,702	937,871		25%
	755,747		453,446	1,209,193		25%
	3,900		2,340	6,240		25%
	1,657,457		994,474	2,651,931		

	221,379,734	0	132,534,921	353,914,655	--	--

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			17,470		8		0	
		5%	10					
		50.92%	430,261,989.9	144,837,48	342,509,400	87,752,589	124,702,400	
		4.34%	36,672,480	13,752,180		36,672,480		
		2.61%	22,079,792	22,079,792		22,079,792		
LOF								
		1.42%	12,021,481	12,021,481		12,021,481		
		1.19%	10,065,870	9,791,086		10,065,870		
		0.89%	7,484,938	1,984,922	6,600,020	884,918		
		0.83%	7,038,528	7,038,528		7,038,528		
		0.80%	6,774,594	-3,853,195		6,774,594		

		0.65%	5,457,080	5,457,080		5,457,080		
		0.60%	5,030,000	5,030,000		5,030,000		
		10						
10								
						87,752,589		87,752,589
						36,672,480		36,672,480
						22,079,792		22,079,792
	LOF					12,021,481		12,021,481
						10,065,870		10,065,870
						7,038,528		7,038,528

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			285,424,500	171,254,700	26,417,211	430,261,989			
			5,500,016	3,690,570	1,705,648	7,484,938			
			781,559	468,936		1,250,495			
			0			0			
			0			0			
			0			0			
			0			0			
			1,007,662	604,597		1,612,259			
			0			0			
			0			0			
			5,200	3,120		8,320			
	--	--	292,718,937	176,021,923	28,122,859	440,618,001	0	0	0

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2020 06 30

	2020 6 30	2019 12 31
	304,498,235.89	214,521,501.76
	231,500,000.00	
	1,272,090.00	156,150.00
	357,585,699.32	278,298,412.07
	1,166,947,862.76	1,273,195,738.47
	124,778,112.96	58,931,240.85

	701,444,219.50	621,413,745.43
	67,754,924.01	66,766,283.06
	63,478,430.83	27,484,342.70
	3,061,047,879.01	2,552,456,832.47
	4,000,000.00	4,000,000.00
	15,406,050.04	13,539,205.34
	250,000.00	250,000.00
	867,275,734.40	827,148,127.99
	36,605,844.92	8,112,180.00

	24,626,736.00	12,771,763.05
	219,286,273.34	313,376,159.73
	121,714,959.57	30,894,206.56
	15,381,634.30	32,787,999.55
	53,058,340.04	23,802,110.56
	87,088,660.72	47,693,595.09
	985,475.00	1,523,315.84
	1,808,922,779.85	1,453,175,135.41

	1,848,229,496.00	1,496,149,752.37
	845,051,931.00	528,157,457.00
		337,951,669.95

	23,780,181.35	22,912,146.91
	31,026,119.58	2,828,946.06
	2,423,637,870.76	2,060,684,730.67
	1,094,450,000.00	970,841,038.95
	250,000.00	250,000.00
	9,971,043.38	10,439,822.90
	37,342,490.58	40,624,300.73
	4,466,977.28	4,298,740.81
	3,018,716.21	3,078,748.61
	7,126,683.62	7,342,204.65
	40,000,000.00	20,000,000.00
	1,196,625,911.07	1,056,874,856.65
	3,620,263,781.83	3,117,559,587.32
	1,010,000,000.00	497,000,000.00
	50,000,000.00	210,000,000.00
	144,020,605.87	259,657,164.88
	94,793,466.96	14,620,234.79

	8,637,494.41	20,172,544.35
	34,710,737.01	14,857,800.30
	15,056,965.12	11,623,529.00
	821,450.00	498,691.26
	1,357,219,269.37	1,027,931,273.32
	2,897,386.24	3,517,720.37
	2,897,386.24	3,517,720.37
	1,360,116,655.61	1,031,448,993.69
	845,051,931.00	528,157,457.00
	174,504,432.95	332,951,669.95
	139,088,197.42	139,088,197.42



“ ”		
“ ”		
“ ”	1,115,940.00	
“ ”	1,281,995.13	
“ ”	-7,046,393.19	-2,453,464.89
“ ”		104,855.14
“ ”	327,729,261.36	65,206,259.20
	16,134,820.64	6,590,417.12
	1,660,785.89	222,773.03
“ ”	342,203,296.11	71,573,903.29
	55,679,839.60	12,317,062.14
“ ”	286,523,456.51	59,256,841.15
1. “ ”	286,523,456.51	59,256,841.15
2. “ ”		
1.	282,713,948.63	59,794,416.83
2.	3,809,507.88	-537,575.68
	8,566,825.85	929,776.90
	8,566,825.85	929,776.90
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	8,566,825.85	929,776.90
1.		
2.		
3.		
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5.		
6.	8,566,825.85	929,776.90
7.		
	295,090,282.36	60,186,618.05
	291,280,774.48	60,724,193.73
	3,809,507.88	-537,575.68
	0.33	0.07
	0.33	0.07

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	2020	2019
	1,529,751,301.14	1,151,992,214.80
	1,188,713,186.41	1,009,920,612.87
	5,674,405.78	1,839,700.57
	34,091,415.49	37,895,083.73
	17,716,165.71	13,597,837.37
	26,386,989.29	44,021,661.14

	14,537,623.32	16,110,195.68
	14,854,988.80	18,811,973.02
	490,571.39	3,875,065.09
	6,894,730.53	150,334.14
“ ”	2,795,409.27	-203,299.77
	2,208,961.05	-203,299.77
“ ”		
“ ”		
“ ”		
“ ”	1,637,922.80	
“ ”		-716,061.27
“ ”		45,110.33
“ ”	253,959,577.74	27,883,206.87
	13,592,419.64	1,289,724.73
	697,561.17	80,858.27
“ ”	266,854,436.21	29,092,073.33
	40,002,157.92	4,449,068.77
“ ”	226,852,278.29	24,643,004.56
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	226,852,278.29	24,643,004.56

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	2020	2019
	1,911,061,290.07	1,660,921,519.31

	1,999,665.87	8,045.23
	36,286,691.05	157,237,751.69
	1,949,347,646.99	1,818,167,316.23
	1,456,880,053.68	1,202,025,079.88
	130,162,761.33	88,760,879.21
	116,709,900.38	69,099,045.53
	96,823,861.87	65,717,913.75
	1,800,576,577.26	1,425,602,918.37
	148,771,069.73	392,564,397.86
	307,791,038.95	
	7,816,084.71	622,326.00
	1,321,890.22	594,049.48
	42,167,400.00	
		1,183,444.00
	359,096,413.88	2,399,819.48
	30,033,933.36	11,170,978.26
	541,500,000.00	

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	87,505,708.16	
	25,445,203.18	
	684,484,844.70	11,170,978.26
	-325,388,430.82	-8,771,158.78

	1,274,829,091.96	438,447,247.85
	32,126,661.51	28,629,053.52
	79,167,417.90	53,508,418.58
	168,159,901.00	37,364,574.86
	1,554,283,072.37	557,949,294.81
	76,807,856.02	354,745,289.21
	307,791,038.95	
	2,795,409.27	
	869,730.22	81,000.00
		15,358,663.61
	311,456,178.44	15,439,663.61
	2,591,506.47	2,850,311.92
	641,400,000.00	
	20,000,000.00	20,000,000.00
	663,991,506.47	22,850,311.92
	-352,535,328.03	-7,410,648.31
	600,000,000.00	256,000,000.00
	600,000,000.00	256,000,000.00
	211,349,974.27	606,000,000.00
	52,492,986.96	81,814,352.25
	263,842,961.23	687,814,352.25
	336,157,038.77	-431,814,352.25
	304,478.55	-40,490.01

	60,734,045.31	-84,520,201.36
	138,455,905.95	147,994,276.31

														0.00	0.00
2															
3															
4														25,000,000.00	25,000,000.00
	158,4														
	47,23														
	7.00														



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1															
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	528,157,457.00				337,951,669.95		51,365,166.11		136,739,432.69		1,253,130,145.44		2,307,343,871.19	4,817,510.84	2,312,161,382.03

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	2020													
	528,157,457.00				332,951,669.95					139,088,197.42		1,085,913,269.26		2,086,110,593.63
	528,157,457.00				332,951,669.95					139,088,197.42		1,085,913,269.26		2,086,110,593.63
“ ”	316,894,474.00				-158,447,237.00							15,589,295.59		174,036,532.59
												226,852,278.29		226,852,278.29
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	845,05				174,504,				139,088,	1,101,5		2,260,147,
	1,931.0				432.95				197.42	02,564.		126.22
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1	3.00%
1-2	25.00%
2-3	50.00%
3	100.00%

30	0.00%
30	100.00%

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	0.00%

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		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%

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		16% 13% 6% 5%
		1% 5% 7%
		25% 15%
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		2%

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	15%
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	25%

	4,925,347.20	2,400,000.00
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	4,925,347.20	2,400,000.00
	4,925,347.20	2,400,000.00

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	231,500,000.00	
	200,000,000.00	
	10,000,000.00	
	21,500,000.00	
	231,500,000.00	

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	1,272,090.00	156,150.00
	1,272,090.00	156,150.00

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	313,178,183.33	273,617,962.96
	44,407,515.99	4,825,205.27
		-144,756.16

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	357,585,699.32	278,298,412.07
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	552,919,249.25	
	552,919,249.25	

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	1,216,548,934.60	100.00%	49,601,071.84	4.08%	1,166,947,862.76	1,324,232,671.58	100.00%	51,036,933.11	3.85%	1,273,195,738.47
	1,175,566,080.56	96.63%	46,479,155.20	3.95%	1,129,086,925.36	1,266,970,089.57	95.68%	47,571,429.02	3.75%	1,219,398,660.55
	40,982,854.04	3.37%	3,121,916.64	7.62%	37,860,937.40	57,262,582.01	4.32%	3,465,504.09	6.05%	53,797,077.92
	1,216,548,934.60	100.00%	49,601,071.84	4.08%	1,166,947,862.76	1,324,232,671.58	100.00%	51,036,933.11	3.85%	1,273,195,738.47

	1,175,566,080.56	46,479,155.20	3.95%
	40,982,854.04	3,121,916.64	7.62%
	1,216,548,934.60	49,601,071.84	--

□ √

1	1	1,200,965,979.39
1	2	2,434,948.09
2	3	3,938,635.73
3		9,209,371.39
3	4	4,218,440.29
4	5	3,466,512.52
5		1,524,418.58
		1,216,548,934.60

2

	47,571,429.02	239,215.45	1,599,366.30		267,877.03	46,479,155.20
	3,465,504.09	322,474.73	99,562.85	614,730.41	48,231.08	3,121,916.64
	51,036,933.11	561,690.18	1,698,929.15	614,730.41	316,108.11	49,601,071.84

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	614,730.41

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	94,498,128.18	7.77%	2,896,312.37
	38,890,656.65	3.20%	1,166,719.70
	29,191,956.43	2.40%	877,424.82
	27,947,092.98	2.30%	864,816.52
	27,340,522.06	2.25%	885,092.32
	217,868,356.30	17.92%	

## 6

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1	123,147,499.42	98.69%	57,244,131.17	97.13%
1 2	1,366,834.15	1.10%	1,517,935.45	2.58%
2 3	138,105.47	0.11%	3,445.52	0.01%
3	125,673.92	0.10%	165,728.71	0.28%
	124,778,112.96	--	58,931,240.85	--

## 2

		%
	16,739,198.81	13.42%
	14,343,440.52	11.50%
	13,804,070.00	11.06%
	8,234,133.49	6.60%
	8,146,591.15	6.53%
	61,267,433.97	49.11%

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	137,025.00	
	41,651,278.74	11,689,418.13
	41,788,303.74	11,689,418.13

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	137,025.00	
	137,025.00	

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	9,341,499.43	4,430,479.44
	20,000,000.00	
	9,549,654.32	3,273,919.34
	1,849,232.05	1,579,998.24
	44,649.34	
		1,758,926.00
	866,243.60	646,095.11
	41,651,278.74	11,689,418.13

**2**

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1	1	40,413,091.51
1	2	1,132,150.33
2	3	12,007.45
3		94,029.45
3	4	94,029.45
		41,651,278.74

## 3

		20,000,000.00	1	48.02%	
		6,392,860.00	1	15.35%	
		1,118,044.60	1	2.68%	
		832,518.00	1	2.00%	
		814,256.00	1	1.95%	
	--	29,157,678.60	--	70.00%	

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	401,206,890.79	27,135,600.84	374,071,289.95	320,733,434.05	6,955,606.26	313,777,827.79
	245,615,834.92	7,253,293.67	238,362,541.25	245,218,316.72	20,795,573.66	224,422,743.06
	78,506,658.88		78,506,658.88	65,289,108.42		65,289,108.42
				9,441,788.93		9,441,788.93

	10,503,729.42		10,503,729.42	8,482,277.23		8,482,277.23
	735,833,114.01	34,388,894.51	701,444,219.50	649,164,925.35	27,751,179.92	621,413,745.43

2

	6,955,606.26	20,249,521.65	101,314.01	170,841.08		27,135,600.84
	20,795,573.66		27,708.22	13,569,988.21		7,253,293.67
	27,751,179.92	20,249,521.65	129,022.23	13,740,829.29		34,388,894.51

9

Wellman Pet LLC	67,754,924.01		67,754,924.01			2020 12 31
	67,754,924.01		67,754,924.01			--

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		50,255,199.46	22,788,741.19
		12,641,663.46	4,695,601.51
		581,567.91	
		63,478,430.83	27,484,342.70

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	4,000,000.00		4,000,000.00	4,000,000.00		4,000,000.00

	4,000,000.00		4,000,000.00	4,000,000.00		4,000,000.00	--
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	7,791,038		10,000,00	2,208,961							
	.95		0.00	.05							
	5,748,166	10,000,00		-342,116.						15,406,05	
	.39	0.00		35						0.04	
	13,539,20	10,000,00	10,000,00	1,866,844						15,406,05	
	5.34	0.00	0.00	.70						0.04	

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	867,275,734.40	827,064,881.00
		83,246.99
	867,275,734.40	827,148,127.99

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1.	796,348,120.99	414,928,107.95	15,642,646.59	16,426,297.91	1,243,345,173.44
2.	37,356,519.99	45,735,236.89	2,895,042.01	629,040.82	86,615,839.71
1	159,091.02	3,431,718.42		143,207.58	3,734,017.02
2	7,026,755.49	5,232,106.95	1,202,406.33	15,039.82	13,476,308.59
3	29,903,580.22	35,154,181.56	1,582,921.37	470,793.42	67,111,476.57
4		139,278.97	6,224.90		145,503.87
5	267,093.26	1,777,950.99	103,489.41		2,148,533.66
3.	19,266.67	6,968,047.31	2,775,194.47	13,167.82	9,775,676.27
1	19,266.67	6,661,528.54	2,775,194.47	13,167.82	9,469,157.50
2		306,518.77			306,518.77
3					
4.	833,685,374.31	453,695,297.53	15,762,494.13	17,042,170.91	1,320,185,336.88
1.	184,482,709.32	207,517,427.44	11,603,669.97	12,676,485.71	416,280,292.44

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2.	17,482,051.94	24,578,204.34	246,826.12	847,960.23	43,155,042.63
1	17,428,443.05	23,404,792.46	246,826.12	847,960.23	41,928,021.86

		83,246.99
		83,246.99

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	36,605,844.92	8,112,180.00
	36,605,844.92	8,112,180.00

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	692,685.40		692,685.40	773,685.40		773,685.40
	5,423,105.54		5,423,105.54	36,188.83		36,188.83
	18,944,353.49		18,944,353.49	826,618.09		826,618.09
	3,075,968.17		3,075,968.17	3,075,968.17		3,075,968.17
	1,391,009.11		1,391,009.11	1,222,772.64		1,222,772.64
	1,624,862.06		1,624,862.06	1,243,793.67		1,243,793.67
	933,153.20		933,153.20	933,153.20		933,153.20
	4,520,707.95		4,520,707.95			
	36,605,844.92		36,605,844.92	8,112,180.00		8,112,180.00

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		773,685. 40	60,941.5 9	141,941. 59		692,685. 40						
		36,188.8 3	5,516.63 5.78	129,719. 07		5,423,10 5.54						
		826,618. 09	26,123,0 48.57	8,005,31 3.17		18,944,3 53.49						
		3,075,96 8.17				3,075,96 8.17						
		1,222,77 2.64	1,039,23 7.02	871,000. 55		1,391,00 9.11						
		1,243,79 3.67	4,293,55 6.55	3,912,48 8.16		1,624,86 2.06						
		933,153. 20				933,153. 20						
			39,823.0 1	39,823.0 1								
			4,896,73 0.99	376,023. 04		4,520,70 7.95						
		8,112,18 0.00	41,969,9 73.51	13,476,3 08.59		36,605,8 44.92	--	--				--

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1.	148,612,835.71	325,833.35		9,826,990.30	158,765,659.36
2.	10,333,043.05			272,176.10	10,605,219.15
1				272,176.10	272,176.10
2					
3	10,311,036.43				10,311,036.43
4	22,006.62				22,006.62
3.					
1					
4.	158,945,878.76	325,833.35		10,099,166.40	169,370,878.51
1.	20,639,859.98	325,833.35		8,095,932.10	29,061,625.43
2.	1,498,311.27			394,653.14	1,892,964.41
1	1,498,311.27			394,653.14	1,892,964.41
3.					
1					
4.	22,138,171.25	325,833.35		8,490,585.24	30,954,589.84
1.					
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	136,807,707.51			1,608,581.16	138,416,288.67
	127,972,975.73			1,731,058.20	129,704,033.93

Holdings	382,218,516.23		5,659,696.22		387,878,212.45
	382,218,516.23		5,659,696.22		387,878,212.45

Holdings	64,592,130.23		956,447.22		65,548,577.45
	64,592,130.23		956,447.22		65,548,577.45



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	8,514,000.00		8,514,000.00	272,400.00		272,400.00
	48,514,000.00		48,514,000.00	20,272,400.00		20,272,400.00
	0		0	0		0

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	53,136,175.88	67,228,620.87
	1,185,000,000.00	717,170,680.00
	49,630,000.00	207,450,000.00
	1,287,766,175.88	991,849,300.87

23

	24,626,736.00	12,771,763.05
	24,626,736.00	12,771,763.05

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	219,286,273.34	313,376,159.73
	219,286,273.34	313,376,159.73

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	121,714,959.57	30,894,206.56
	121,714,959.57	30,894,206.56

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	32,787,999.55	109,976,868.64	127,756,633.51	15,008,234.68
-		2,272,309.96	1,898,910.34	373,399.62
	32,787,999.55	112,249,178.60	129,655,543.85	15,381,634.30

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	985,475.00	1,523,315.84
	985,475.00	1,523,315.84

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	6,837,864.92	8,164,368.57
	22,732,893.41	17,099,471.39
	49,556,500.00	6,976,200.00
	2,391,035.42	7,355,297.74
	4,584,891.97	6,574,941.55
	86,103,185.72	46,170,279.25

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	147,142.42	147,142.42
	147,142.42	147,142.42

**1**

	147,142.42	147,142.42

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	41,549,511.44	7,163,870.11	10,850,694.35	37,862,687.20	
	41,549,511.44	7,163,870.11	10,850,694.35	37,862,687.20	--

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	9,808,333.29			550,000.02			9,258,333.27	
15	8,071,666.66			835,000.02			7,236,666.64	
	4,687,500.00			187,500.00			4,500,000.00	
	3,467,581.71			442,669.98			3,024,911.73	

	1,833,333.13			220,000.02			1,613,333.11	
15000	1,734,720.00			173,472.01			1,561,247.99	
	1,500,000.00						1,500,000.00	
	800,000.00						800,000.00	
5	630,907.07			20,295.00			610,612.07	
	423,000.00			54,000.00			369,000.00	
	400,000.00						400,000.00	
8400	347,359.90			34,736.00			312,623.90	

	320,000.00			320,000.00				
	150,000.00			150,000.00				

115,056.20

(

		626,000.00		626,000.00				
2019		1,000.00		1,000.00				
2018		1,000.00		1,000.00				
		145,000.00		145,000.00				
		37,143.30		37,143.30				
	41,549,511.4 4	7,163,870.11		10,850,694.3 5			37,862,687.2 0	

## 31

		+ -					
	528,157,457.00		158,447,237.00	158,447,237.00		316,894,474.00	845,051,931.00

## 32

		328,925,069.95		158,447,237.00	170,477,832.95
		9,026,600.00			9,026,600.00
		337,951,669.95		158,447,237.00	179,504,432.95

## 33

	59,485,221. 96	8,566,825. 85				8,566,825. 85		68,052,0 47.81
	59,485,221. 96	8,566,825. 85				8,566,825. 85		68,052,0 47.81
	59,485,221. 96	8,566,825. 85				8,566,825. 85		68,052,0 47.81

34

			127,472.26	127,472.26
			127,472.26	127,472.26

35

	139,088,197.42			

37

	2,003,485,685.20	1,463,789,968.49	1,652,285,585.73	1,334,868,939.80
	2,003,485,685.20	1,463,789,968.49	1,652,285,585.73	1,334,868,939.80

38

	2,647,803.13	-623,040.91
	2,544,173.96	-506,374.68
	2,741,977.60	1,853,317.87
	1,438,101.76	821,121.38
	1,249,867.89	1,346,286.38
	1,044,464.38	1,007,361.11
	12,682.10	-52,377.34
	11,679,070.82	3,846,293.81

39

	38,794,580.76	41,213,457.11
	8,022,989.17	14,675,577.74
	746,650.99	892,267.15
	1,504,382.78	1,305,638.15
	680,099.27	344,526.96
	6,942,574.28	2,040,066.17
	56,691,277.25	60,471,533.28

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	25,831,748.46	22,766,245.03
	3,347,030.73	2,156,780.52
	10,964,316.45	8,143,736.97
	20,471,307.35	12,498,794.88
	60,614,402.99	45,565,557.40

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	550,000.02	
	506,296.40	
-	442,669.98	
	320,000.00	
	220,000.02	220,000.02
10	208,268.76	208,268.76
	187,500.00	187,500.00
	184,578.90	184,578.90
15000	170,586.03	
	150,000.00	
	145,000.00	
	112,500.00	112,500.00
	441,490.62	179,200.56
	10,862,490.75	1,534,718.22

44

	-342,116.35	-203,299.77
	2,208,961.05	

229,121.00

45

	1,115,940.00	
	1,115,940.00	

46

	1,281,995.13	
	1,281,995.13	

47

		-2,289,201.03
	-7,046,393.19	-164,263.86
	-7,046,393.19	-2,453,464.89

48

		104,855.14

49

	15,187,875.26	6,382,766.02	15,187,875.26
	71,362.44		71,362.44
	875,582.94	207,651.10	875,582.94
	16,134,820.64	6,590,417.12	16,134,820.64

								/
2019						13,800.00		
						6,284,700.00		
						1,000,000.00		
						100,000.00		
						200,000.00		
						3,326,500.00		
						60,000.00		
						162,318.00		

						2,412,600.00		
2020 5 19 12						147,458.26		
2019 500						10,000.00		
2020						252,000.00		
						400,000.00		
						225,619.00		
						490,000.00		

						54,100.00		
						4,044.00		

2018 288								
[013001]								
2018								
							50,000.00	
2016							398,481.02	
( )-							200,000.00	
[2019]192								

2017

2								
							100,000.00	
							59,004.00	
							999,765.00	
						15,187,875.26	6,382,766.02	

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	1,123,143.85	110,517.58	1,123,143.85
	537,642.04	112,255.45	537,642.04
	1,660,785.89	222,773.03	1,660,785.89

51

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	54,493,759.60	10,871,922.38
	1,186,080.00	1,445,139.76
	55,679,839.60	12,317,062.14

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	342,203,296.11
/	51,330,494.42
	1,746,094.47
	419,311.39
	151,905.89
	2,629,258.22
	-597,224.79
	55,679,839.60

52

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	22,363,541.77	6,462,766.02
	1,032,590.18	4,135,944.71
	12,890,559.10	146,639,040.96
	36,286,691.05	157,237,751.69

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	11,225,209.89	7,967,285.19
	39,881,745.89	45,562,944.18
	45,716,906.09	12,187,684.38
	96,823,861.87	65,717,913.75

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		1,183,444.00
		1,183,444.00

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	5,445,203.18	
	20,000,000.00	
	25,445,203.18	

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	286,523,456.51	59,256,841.15
	5,764,398.06	2,453,464.89
	41,928,021.86	32,116,756.04
	1,892,964.41	1,742,871.28
	126,302.97	115,033.01
“ ”		-104,855.14
“ ”	1,051,781.41	110,517.58
“ ”	-1,115,940.00	
“ ”	17,734,119.43	13,497,841.02
“ ”	-7,473,968.36	-419,026.23
“ ”	1,420,475.81	1,296,020.17
“ ”	-44,711,838.31	-31,196,792.73
	-170,440,049.22	201,660,616.58

“ ”		
“ ”	15,943,872.90	112,035,110.24
	127,472.26	
	148,771,069.73	392,564,397.86
2	--	--
3	--	--
	299,572,888.69	125,633,488.11
	212,121,501.76	199,255,016.19
	87,451,386.93	-73,621,528.08

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		42,167,400.00
		--
Wellman PET LLC		42,167,400.00
		42,167,400.00

## 3

	299,572,888.69	212,121,501.76
	3,030,678.13	505,193.10
	291,647,319.83	209,586,890.19
	4,894,890.73	2,029,418.47
	299,572,888.69	212,121,501.76

## 54

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	4,925,347.20	
	188,195,994.27	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	74,402,420.19	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	5,775,891.84	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	1,357,256.96	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	25,889,806.97	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	300,546,717.43	--

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	7,163,870.11	30	7,163,870.11
	10,862,490.75	43	10,862,490.75
	15,187,875.26	49	15,187,875.26

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	2020 03 31	100,000,000. 00	80.00%		2020 03 31		31,442,426.9 0	1,532,932.64

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	100,000,000.00
	100,000,000.00
/	0.00

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	12,494,291.84	12,494,291.84
	8,436,590.44	8,436,590.44
	39,727,054.78	13,968,740.66
	67,111,476.58	54,577,479.55
	10,311,036.43	4,294,717.85
	1,050,000.00	1,050,000.00
	3,744,902.88	3,744,902.88
	1,807,035.52	1,807,035.52
	643,719.09	643,719.09
	8,514,000.00	8,514,000.00
	7,460,000.00	7,460,000.00
	16,547,400.77	16,547,400.77
	1,696,468.61	1,696,468.61
	1,145,000.00	1,145,000.00
	822,207.89	822,207.89
	1,169,030.29	1,169,030.29
	125,000,000.00	80,691,370.27
	25,000,000.00	16,138,274.05
	100,000,000.00	64,553,096.22

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				100.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		
				100.00%		
				55.00%		
				70.00%		
				90.00%		
				100.00%		

				60.00%		
				80.00%		
Pret Holdings LLC					100.00%	
WPR Holdings LLC					100.00%	
Wellman Advanced Materials LLC					100.00%	
Wellman Pet LLC					100.00%	
Wellman Lanolin LLC					100.00%	
D.C.Foam Recycle Incorporated					100.00%	
PRET ADVANCED MATERIALS					100.00%	
PRET EUROPE GMBH					100.00%	

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	15,406,050.04	13,539,205.34
	--	--
--	-342,116.35	-203,299.77
--	-342,116.35	-203,299.77

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2020 06 30

50.92%

50.92%

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	2,000.00	2019 02 20	2020 02 18	
	1,000.00	2019 04 25	2020 04 24	
	1,000.00	2019 04 29	2020 04 28	
	1,000.00	2019 05 08	2020 05 07	
	1,000.00	2019 05 13	2020 05 12	
	1,500.00	2019 05 21	2020 05 20	
	2,000.00	2019 06 10	2020 06 03	

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	950.00	2019 06 21	2020 06 20	
	1,000.00	2019 07 01	2020 06 12	
	1,000.00	2019 07 03	2020 06 03	
	1,200.00	2019 07 08	2020 01 04	
	2,000.00	2019 07 10	2020 07 09	
	1,500.00	2019 08 01		

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31,599.10

3,662.68

Wellman Advanced Materials LLC 3,821.62

500.00

2,200.79

2020 06 30

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1,089,38		43,792,3		1,045,595	1,195,345
7,961.12	98.43%	87.81	4.02%	,573.31	,880.22

	45,285,554.45		1,493,166.64			43,792,387.81

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	94,498,128.18	8.54%	2,896,312.37
	38,890,656.65		





		10,000,000.00	1	2.07%	
	--	473,321,771.09	--	97.96%	

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	1,094,450,000.00		1,094,450,000.00	963,050,000.00		963,050,000.00
				7,791,038.95		7,791,038.95
	1,094,450,000.00		1,094,450,000.00	970,841,038.95		970,841,038.95

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	(					(	
	)					)	
	91,000,000.00					91,000,000.00	
	538,000,000.0						
	0						

	10,000,000.00	31,400,000.00				41,400,000.00	
		100,000,000.00				100,000,000.00	
	963,050,000.00	131,400,000.00				1,094,450,000.00	

2

	( )									( )	
	7,791,038.95		10,000,000.00	2,208,961.05							
	7,791,038.95		10,000,000.00	2,208,961.05							
	7,791,038.95		10,000,000.00	2,208,961.05							

4

	1,529,751,301.14	1,188,713,186.41	1,151,992,214.80	1,009,920,612.87
	1,529,751,301.14	1,188,713,186.41	1,151,992,214.80	1,009,920,612.87

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		-203,299.77

	2,208,961.05	
	586,448.22	
	2,795,409.27	-203,299.77

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	1,157,179.64	
	26,050,366.01	
	337,940.90	

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