



2016

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		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
		2016 1 1 2016 12 31

			002324
			SHANGHAI PRET COMPOSITES CO.,LTD.
			PRET
			421 20 2
			200081
			558
			201707
			www.pret.com.cn
			dsh@pret.com.cn

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

	www.cninfo.com.cn
	558

	913100006316131618

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	171		2016

	2,123,237,778.79	1,839,579,652.59	15.42%	1,582,227,996.04
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	735,440,025.93	698,643,031.29	686,208,453.04	1,037,628,551.44
	90,658,445.16	75,362,481.60	60,681,636.47	51,239,543.71
	90,322,775.50	62,182,152.96	59,584,948.63	44,619,706.71
	-58,756,371.78	60,782,979.06	156,392,914.04	-32,651,582.10

	2016	2015	2014	
	-335,676.14	-1,559,028.32	-276,412.46	
	19,980,691.07	30,571,522.09	21,225,834.70	
		104,547.95	470,136.99	

		400,000.00	495,940.80	
	4,459,172.98	5,181,022.66	-97,086.64	
	2,871,664.77	5,356,423.54	3,316,315.53	
	21,232,523.14	29,341,640.84	18,502,097.86	--

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DD DD 56G D7 JC7 DAA5 DD
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ISO9001 ISO14001 ISO14001 ISO/IEC17025

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WPR

PA

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2015 2

WPR

WPR

WPR

PA PET

WPR

WPR

WIG

99.6%

99.4%

2016

VOC

75%

TLCP
PPA

PP

PA

PC

PC/ABS

PBT

PPA

TLCP

PPS

TLCP

TLCP

TLCP

PCT

TLCP

TLCP

2015

40%

1,565.8

23.63 /

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	2016		2015		
	3,157,920,061.70	100%	2,787,424,215.69	100%	13.29%

	75,271,426.82	43,610,482.87	42.06%	-11.73%	-12.65%	0.61%
	2,480,145,117.36	1,745,328,944.00	29.63%	22.98%	20.48%	1.46%
	677,774,944.34	581,151,384.03	14.26%	-12.05%	-14.28%	2.41%

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			2016	2015	
			266,708.21	233,417.01	14.26%
			270,261.93	232,005.75	16.49%
			10,681.47	7,127.75	49.86%
			49,083.79	45,325.41	8.29%
			50,667.17	50,617.20	0.10%
			7,058.34	5,474.96	28.92%
			315,792.01	278,742.42	13.29%
			320,929.10	282,622.95	13.55%
			17,739.80	12,602.71	40.76%

30%

5137.09

40.76%

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		2016		2015		
		1,657,603,187.91	71.25%	1,348,753,975.31	63.42%	22.90%
		94,387,934.13	4.06%	83,310,772.74	3.92%	13.30%
		34,273,974.27	1.47%	29,860,573.61	1.40%	14.78%
		295,165,071.25	12.69%	284,812,603.99	13.39%	3.63%

	61,864,666.79	2.66%	54,229,325.41	2.55%	14.08%
	13,500,195.15	0.58%	14,316,252.15	0.67%	-5.70%

		2016		2015		
		1,123,526,069.13	48.29%	729,768,519.26	34.32%	53.96%
		36,146,037.33	1.55%	27,038,039.57	1.27%	33.69%
		19,513,567.93	0.84%	18,032,050.11	0.85%	8.22%
		233,803,846.43	10.05%	190,953,995.29	8.98%	22.44%
		5,980,912.48	0.26%	4,844,793.36	0.23%	23.45%

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1		153,351,997.07	4.86%
2		132,412,366.36	4.19%
3		94,763,992.78	3.00%
4		72,254,675.28	2.29%
5		50,804,507.90	1.61%
	--	503,587,539.39	15.95%

	824,682,953.75
	37.23%
	0.00%

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1		221,063,771.28	9.98%
2		201,390,757.28	9.09%
3		166,954,206.09	7.54%
4		155,197,344.17	7.01%
5		80,076,874.93	3.62%
	--	824,682,953.75	37.23%

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	2016	2015		
	116,694,097.37	107,121,055.14	8.94%	
	241,201,613.55	189,651,819.70	27.18%	
	67,156,299.56	69,098,451.21	-2.81%	

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1	PC/ABS	PC	ABS
2		ABS	ABS
3			
4	VOC		

	2016	2015	
	221	220	0.45%
	14.72%	15.06%	-0.34%
	141,762,265.41	96,187,414.50	47.38%
	4.49%	3.45%	1.04%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2016	2015	
	2,689,463,087.89	2,552,406,437.74	5.37%
	2,563,695,148.67	2,307,760,891.74	11.09%
	125,767,939.22	244,645,546.00	-48.59%
	3,326,107.96	60,961,653.03	-94.54%
	152,338,667.38	533,840,233.90	-71.46%

	-149,012,559.42	-472,878,580.87	68
	648,170,370.08	735,725,298.93	-11
	645,098,734.17	663,459,465.25	-2
	3,071,635.91	72,265,833.68	-95
	-17,185,251.71	-154,635,392.51	

11,887.76 48.59%

32,386.60 68.49%

WPR

6,919.42 95.75%

12,576.79

27,794.21

103,762.86

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	536,838,953.63	15.61%	268,010,678.97	9.18%	6.43%	
	180,422,398.66	5.25%	290,336,372.99	9.95%	-4.70%	

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 WPR PA6 PA66 WPR WPR
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WPR	WPR	TPO	LGF	WPR							
WPR											
WPR	PET		WPR		2015	WPR	WPR		PET		
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			2017								
			PET			WPR				2016	
16%	2017	30%									
WPR							2017				
			2016		WPR	WPR					
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TLCP				TLCP		PP	PA	PC	PC/ABS	PBT	PPA
			PPS	PPA							
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2014	270,000,000	10	1
2015	270,000,000	10	1
2016	270,000,000	10	1

2016	27,000,000.00	277,942,106.94	9.71%		
2015	27,000,000.00	260,394,318.85	10.37%		
2014	27,000,000.00	196,045,031.21	13.77%		

10	0
10	1.00
10	0
	270,000,000
	27,000,000.00
	1,083,863,596.77
	100.00%
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			12	2009 18	12	12
			6	25% 2009 18	12	

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			3			
		a				
	b		c			
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			15%		2009 12 18	
			/			
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WPR Holdings LLC	2015 01 01		863.23	86.58	2015 PET	2015 01 14	www.cninfo.co m.cn
		WPR				WPR	

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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		
					http://www.cninfo.com.cn

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	2015 04 23	61,000	2016 01 27	241.09				
	2015 04 23	61,000	2016 02 01	495.85				
	2015 04 23	61,000	2016 02 16	242.58				
	2015 04 23	61,000	2016 02 16	265.63				

	2015 04 23	61,000	2016 02 16	495.85				
	2015 04 23	61,000	2016 02 26	454.03				
	2015 04 23	61,000	2016 03 16	63.98				
	2015 04 23	61,000	2016 03 16	37.7				
	2015 04 23	61,000	2016 03 23	261.62				
	2015 04 23	61,000	2016 03 24	210.3				
	2015 04 23	61,000	2016 03 25	362.6				
	2015 04 23	61,000	2016 03 28	188.18				
	2015 04 23	61,000	2016 03 28	261.62				
	2015 04 23	61,000	2016 03 28	266.1				
	2015 04 23	61,000	2016 03 28	254.71				
	2015 04 23	61,000	2016 03 28	26.19				
	2015 04 23	61,000	2016 03 28	50.74				
	2015 04 23	61,000	2016 04 05	68.87				
	2016 03 26	30,000	2016 04 20	133.1				
	2016 03 26	30,000	2016 05 03	137.03				
	2016 03 26	30,000	2016 05 09	231.62				
	2016 03 26	30,000	2016 06 06	243.96				
	2016 03 26	30,000	2016 06 06	299.91				
	2016 03 26	30,000	2016 06 06	216.24				
	2016 03 26	30,000	2016 06 06	39.99				
	2016 03 26	30,000	2016 06 13	33.92				
	2016 03 26	30,000	2016 06 13	61.97				
	2016 03 26	30,000	2016 06 13	275.53				
	2016 03 26	30,000	2016 06 13	77.46				
	2016 03 26	30,000	2016 06 13	243.96				
	2016 03 26	30,000	2016 06 14	19.08				
	2016 03 26	30,000	2016 06 13	216.24				
	2016 03 26	30,000	2016 06 20	319.9				
	2016 03 26	30,000	2016 06 28	63.29				
	2016 03 26	30,000	2016 07 04	600				
	2016 03 26	30,000	2016 07 13	16.59				
	2016 03 26	30,000	2016 07 15	315.71				
	2016 03 26	30,000	2016 07 22	78.93				

	2016 03 26	30,000	2016 07 26	93.12				
	2016 03 26	30,000	2016 07 27	98.62				
	2016 03 26	30,000	2016 07 28	341.08				
	2016 03 26	30,000	2016 12 13	2,518.31				
	2016 03 26	30,000	2016 12 19	2,000				
	2015 04 23	21,000	2016 02 14	487.16				
	2015 04 23	21,000	2016 02 17	234.56				
	2015 04 23	21,000	2016 02 19	77.18				
	2015 04 23	21,000	2016 03 07	65.03				
	2015 04 23	21,000	2016 03 14	177.08				
	2015 04 23	21,000	2016 03 21	389.43				
	2015 04 23	21,000	2016 03 30	171.35				
	2016 03 26	17,000	2016 04 25	137.09				
	2016 03 26	17,000	2016 05 03	69.83				
	2016 03 26	17,000	2016 05 18	162.13				
	2016 03 26	17,000	2016 06 12	229.61				
	2016 03 26	10,000						
	2015 09 14	10,000	2016 01 29	180.27				
	2015 09 14	10,000	2016 01 29	13.82				
	2015 09 14	10,000	2016 02 03	242.5				
	2015 09 14	10,000	2016 02 15	72.1				

	2016 03 26	33,000	2016 04 29	29.42				
	2016 03 26	33,000	2016 04 29	71.72				
	2016 03 26	33,000	2016 05 03	36.29				
	2016 03 26	33,000	2016 05 16	233.38				
	2016 03 26	33,000	2016 05 16	146.26				
	2016 03 26	33,000	2016 05 20	233.38				
	2016 03 26	33,000	2016 05 23	233.38				
	2016 03 26	33,000	2016 05 23	215.43				
	2016 03 26	33,000	2016 05 25	361.88				
	2016 03 26	33,000	2016 05 26	114.39				
	2016 03 26	33,000	2016 05 27	361.49				
	2016 03 26	33,000	2016 05 30	205.33				
	2016 03 26	33,000	2016 05 30	69.78				
	2016 03 26	33,000	2016 06 14	90.24				
	2016 03 26	33,000	2016 06 17	224.55				
	2016 03 26	33,000	2016 06 21	376.44				
	2016 03 26	33,000	2016 06 23	36.69				
	2016 03 26	33,000	2016 06 23	68.55				
	2016 03 26	33,000	2016 06 27	420.08				
	2016 03 26	33,000	2016 06 27	274.2				
	2016 03 26	33,000	2016 06 29	137.1				

PRET Holdings

LLC

A3+B3+C3		A4+B4+C4	
A4+B4+C4		14.54%	

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(www.cninfo.com.cn)

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	14,642		15,445		0		0	
				8			8	
		5%			10			
		51.43%	138,852,000		104,139,000	34,713,000		33,000,000
		4.35%	11,754,000		0	11,754,000		
		2.60%	7,015,000		0	7,015,000		
		1.13%	3,037,500		3,037,500	0		
		1.09%	2,945,700		2,345,625	600,075		
		0.81%	2,200,000		0	2,200,000		
		0.68%	1,834,146		0	1,834,146		
		0.61%	1,648,937		1,386,703	262,234		1,030,000
		0.49%	1,312,500		0	1,312,500		1,080,000

1		0.47%	1,276,200		0	1,276,200			
		1							
		10							
10									
						34,713,000		34,713,000	
						11,754,000		11,754,000	
						7,015,000		7,015,000	
						2,200,000		2,200,000	
						1,834,146		1,834,146	
						1,312,500		1,312,500	
1						1,276,200		1,276,200	
						1,235,100		1,235,100	
						1,209,600		1,209,600	
						1,133,100		1,133,100	
10									
10		10							
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**4 10%****5**

					28	13						
				45	2013 11 28	2016 07 13	570,000	0	0	0	0	570,000
				35	2013 11 28	2016 07 13	0	0	0	0	0	0
				43	2013 11 28	2019 07 13	400,800	0	0	0	0	400,800
				42	2016 02 26	2019 07 13	0	0	0	0	0	0
				49	2013 11 28	2016 02 05	0	0	0	0	0	0
	--	--	--	--	--	--	148,502,434	0	530,747	0	0	147,971,687

88% (&

						2016 07 13						
						2016 07 13						
						2016 01 11						
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138,852,000

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			52		58.75	
			51		54.75	
			50		59.19	
			80		20.97	
			55		35.21	
			54		0	
			60		3.1	
			62		3.1	
			68		5	
			51		1.91	
			41		1.91	

			44		54.07	
			39		53.22	
			36		23.93	
			45		26.43	
			35		10.99	
			43		58.75	
			42		35.2	
			49		41.65	
	--	--	--	--	548.13	--

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	400
	1,101
	1,501
	1,501
	0
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2016		59.47%	2016 02 01	2016 02 02	http://www.cninfo.com.cn
2015		59.45%	2016 04 19	2016 04 20	http://www.cninfo.com.cn
2016		60.00%	2016 06 28	2016 06 29	http://www.cninfo.com.cn
2016		59.04%	2016 07 14	2016 07 15	http://www.cninfo.com.cn
2016		58.43%	2016 12 30	2016 12 31	http://www.cninfo.com.cn

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	6	1	5	0	0	
	6	1	5	0	0	
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	http://www.cninfo.com.cn	
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	126,879,014.65	144,678,540.92

	8,662,933.93	5,000,000.00
	682,358,458.45	712,268,877.77
	109,986,365.72	12,429,635.73
	138,746,376.70	91,407,487.35
	329,551,025.86	355,777,379.81
	3,426.74	262,020.40
	9,671,840.16	5,286,105.21
	1,279,230,427.56	1,182,681,506.27
	3,438,955,371.74	2,918,170,146.42
	536,838,953.63	268,010,678.97
	53,289,975.03	20,063,779.60
	284,140,848.45	287,215,885.36
	15,474,491.27	14,264,627.84
	21,529,701.52	16,919,228.60
	83,545,587.00	38,349,467.22
	5,634,902.84	5,386,402.12

	23,464,569.46	24,856,204.17
	83,527,959.16	85,843,083.73
	1,107,446,988.36	760,909,357.61
	180,422,398.66	290,336,372.99
	4,082,683.27	3,906,747.57
	22,309,113.38	21,642,132.66
	1,456,409.28	1,795,883.00
	208,270,604.59	317,681,136.22
	1,315,717,592.95	1,078,590,493.83
	270,000,000.00	270,000,000.00
	578,700,825.06	578,700,825.06
	55,673,356.96	22,957,337.70
	135,000,000.00	118,424,636.00

	1,083,863,596.77	849,496,853.83
	2,123,237,778.79	1,839,579,652.59
	2,123,237,778.79	1,839,579,652.59
	3,438,955,371.74	2,918,170,146.42

2

	38,438,589.25	50,016,815.83
	138,794,484.19	169,279,355.73
	1,132,875,625.33	865,581,559.45
	79,646,242.42	16,281,834.77
	8,685,000.00	3,832,111.11
	135,320,590.79	129,690,360.38
	154,973,459.69	77,507,816.61
	1,688,733,991.67	1,312,189,853.88
	250,000.00	250,000.00
	171,000,000.00	103,000,000.00
	759,662,933.93	656,000,000.00
	68,686,510.36	74,712,990.63

	3,729,042.83	6,529,631.10
	3,773,271.73	3,785,141.29
	1,482,444.16	1,655,115.69
	1,008,584,203.01	845,932,878.71
	2,697,318,194.68	2,158,122,732.59

	6,030,725.21	4,812,393.49
	6,030,725.21	4,812,393.49
	594,115,949.43	319,175,547.54
	270,000,000.00	270,000,000.00
	573,700,825.06	573,700,825.06
	135,000,000.00	118,424,636.00
	1,124,501,420.19	876,821,723.99
	2,103,202,245.25	1,838,947,185.05
	2,697,318,194.68	2,158,122,732.59

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	3,157,920,061.70	2,787,424,215.69
	3,157,920,061.70	2,787,424,215.69
	2,847,823,349.61	2,507,057,985.17
	2,326,480,328.03	2,126,633,422.36

	29,472,038.86	8,758,538.01
	116,694,097.37	107,121,055.14
	241,201,613.55	189,651,819.70
	67,156,299.56	69,098,451.21
	66,818,972.24	5,794,698.75
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	32,716,019.26	22,957,337.70
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	3,749,353.28	2,501,160.74
“ ”		
“ ”	-1,337,066.07	104,547.95
“ ”	318,710,199.58	311,475,662.52
	17,879,550.62	18,729,783.10
	20,371.84	97,513.06
	384,304.38	1,130,651.67
	235,943.66	1,130,651.67
“ ”	336,205,445.82	329,074,793.95
	44,950,385.62	47,955,026.05
“ ”	291,255,060.20	281,119,767.90

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	291,255,060.20	281,119,767.90

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	2,660,346,794.59	2,519,987,720.41
	287,359.90	643,191.14
	28,828,933.40	31,775,526.19
	2,689,463,087.89	2,552,406,437.74
	2,051,398,124.53	1,823,057,250.40
	250,323,281.30	266,484,084.12

	205,084,767.28	143,040,333.54
	56,888,975.56	75,179,223.68
	2,563,695,148.67	2,307,760,891.74
	125,767,939.22	244,645,546.00
	500,000.00	40,370,000.00
		104,547.95
	134,707.96	108,482.00
	2,691,400.00	20,378,623.08
	3,326,107.96	60,961,653.03
	147,338,667.38	54,725,488.15
	5,000,000.00	40,000,000.00
		439,114,745.75
	152,338,667.38	533,840,233.90
	-149,012,559.42	-472,878,580.87
	648,170,370.08	735,725,298.93
	648,170,370.08	735,725,298.93
	592,677,354.63	616,116,255.66
	52,421,379.54	47,343,209.59

	645,098,734.17	663,459,465.25
	3,071,635.91	72,265,833.68
	2,987,732.58	1,331,808.68
	-17,185,251.71	-154,635,392.51
	140,665,785.00	295,301,177.51

		15,000,000.00
	176,139,960.06	168,553,002.12
	-173,603,960.06	-16,234,519.59
	322,974,975.33	80,568,810.53
	322,974,975.33	80,568,810.53
	156,445,993.39	153,078,922.25
	30,279,835.95	29,402,205.73
	186,725,829.34	182,481,127.98
	136,249,145.99	-101,912,317.45
	137,401.93	-16,765.00
	-11,578,226.58	-182,343,693.45
	50,016,815.83	232,360,509.28
	38,438,589.25	50,016,815.83

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	270,000,000.00				578,700,825.06		22,957,337.70		118,424,636.00		849,496,853.83		1,839,579,652.59

	270,000,000.00				578,700,825.06		22,957,337.70		118,424,636.00		849,496,853.83		1,839,579,652.59
“ ”							32,716,019.26		16,575,364.00		234,366,742.94		283,658,126.20
							32,716,019.26				277,942,106.94		310,658,126.20
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									16,575,364.00		-43,575,364.00		-27,000,000.00
1									16,575,364.00		-16,575,364.00		
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	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.
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	270,00				577,700				90,312,		644,214		1,582,2
	0,000.				,825.06				659.21		,511.77		27,996.
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									28,111, 976.79		-55,111, 976.79		-27,000, 000.00
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	270,00 0,000. 00				578,700 ,825.06		22,957, 337.70		118,424 ,636.00		849,496 ,853.83		1,839,5 79,652. 59

	270,000, 000.00				573,700,8 25.06				118,424,6 36.00	876,821 ,723.99	1,838,947 ,185.05
	270,000, 000.00				573,700,8 25.06				118,424,6 36.00	876,821 ,723.99	1,838,947 ,185.05
“ ”									16,575,36 4.00	247,679 ,696.20	264,255,0 60.20
										291,255 ,060.20	291,255,0 60.20
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									16,575,36 4.00	-43,575, 364.00	-27,000,0 00.00
1									16,575,36 4.00	-16,575, 364.00	
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	270,000, 000.00				573,700,8 25.06				135,000,0 00.00	1,124,5 01,420. 19	2,103,202 ,245.25

	270,000, 000.00				573,700,8 25.06						

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									28,111,976.79	-55,111,976.79	-27,000,000.00
1									28,111,976.79	-28,111,976.79	
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	270,000,000.00					573,700,825.06					

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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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" " "		10,223,369.87
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	112,755.86	41,641.01
	123,367,777.43	140,624,143.99
	3,398,481.36	4,012,755.92
	126,879,014.65	144,678,540.92
	9,276,181.17	46,236,188.39

		4,012,755.92

	3,398,481.36
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	6,703.26		8.72		,204.54	,495.62		.67		6.95
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A	1,589,399.91	1,589,399.91	100.00%	
B	1,248,314.44	1,248,314.44	100.00%	
C	1,125,326.19	1,125,326.19	100.00%	
D	399,092.39	399,092.39	100.00%	
E	328,153.50	328,153.50	100.00%	
F	169,854.68	169,854.68	100.00%	
	4,860,141.11	4,860,141.11	--	--

1				
6	1,104,217,691.53			
6 1	28,736,149.25	1,436,807.45	5.00%	
1	1,132,953,840.78	1,436,807.45		
1 2	7,346,683.79	1,469,336.75	20.00%	
2 3	1,105,378.08	552,689.04	50.00%	
3	288,117.46	216,088.10	75.00%	
	1,141,694,020.11	3,674,921.34		

4

			%
30	62,793,105.77		
30	246,646.28	246,646.28	100.00%
	63,039,752.05	246,646.28	

	13,016,464.12	14.57%
	11,903,613.44	13.32%
	4,469,112.60	5.00%
	64,040,861.70	71.66%

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	18,156,525.21	100.00%			18,156,525.21	6,256,550.02	100.00%			6,256,550.02
	18,156,525.21	100.00%			18,156,525.21	6,256,550.02	100.00%			6,256,550.02

			%
	18,156,525.21		

2

	2,232,010.57	2,064,164.79
	2,018,101.25	1,628,612.05
		500,000.00
	4,314,814.00	
	5,669,879.04	959,633.33

	316,438.96	102,970.35
	3,605,281.39	1,001,169.50
	18,156,525.21	6,256,550.02

3

		4,790,000.00		26.38%	
		4,314,814.00		23.76%	
		1,713,839.90		9.44%	
		428,871.77		2.36%	
		317,170.00		1.75%	
	--	11,564,695.67	--	63.69%	

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	196,362,634.49	5,546,813.82	190,815,820.67	183,969,722.32	1,725,725.44	182,243,996.88
	51,952,107.74		51,952,107.74	30,618,672.15		30,618,672.15
	33,972,918.15		33,972,918.15	29,338,487.90	3,068,196.60	26,270,291.30

	12,734,948.42	14,441,297.84	497,416.66	15,634,795.49		12,038,867.43
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		2,164,643.46	2,979,465.94
			7,933,370.16
		2,164,643.46	10,912,836.10

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	250,000.00		250,000.00	250,000.00		250,000.00
	250,000.00		250,000.00	250,000.00		250,000.00
	250,000.00		250,000.00	250,000.00		250,000.00

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

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	5,000,000	5,000,000		-1,337,06					8,662,933		
	.00	.00		6.07					.93		
	5,000,000	5,000,000		-1,337,06					8,662,933		
	.00	.00		6.07					.93		
	5,000,000	5,000,000		-1,337,06					8,662,933		
	.00	.00		6.07					.93		

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1.	535,653,027.02	375,984,675.75	14,493,704.62	10,508,066.25	936,639,473.64
2.	3,336,867.28	21,098,144.30	817,178.28	907,167.14	26,159,357.00
1	136,552.14	427,329.94	678,889.16	136,093.30	1,378,864.54
2	3,200,315.14	20,670,814.36	138,289.12	771,073.84	24,780,492.46
3					
3.		15,266,308.09	89,495.72	371,965.83	15,727,769.64
1		15,266,308.09	89,495.72	371,965.83	15,727,769.64
4.	826,798.90	13,199,309.40	322,306.05		14,348,414.35
4.	539,816,693.20	395,015,821.36	15,543,693.23	11,043,267.56	961,419,475.35
1.	70,633,173.68	129,329,447.74	10,022,249.84	7,369,089.22	217,353,960.48
2.	24,908,926.61	32,139,970.60	2,075,165.11	1,380,102.27	60,504,164.59
1	24,908,926.61	32,139,970.60	2,075,165.11	1,380,102.27	60,504,164.59
3.		7,245,819.71	85,020.93	236,989.81	7,567,830.45
1		7,245,819.71	85,020.93	236,989.81	7,567,830.45
4.	88,599.17	4,683,620.96	256,601.31	0.00	5,028,821.44

4.	95,630,699.46	158,907,219.59	12,268,995.33	8,512,201.68	275,319,116.06
1.		7,016,635.39			7,016,635.39
2.		1,777,113.35			1,777,113.35
1					
2		1,777,113.35			1,777,113.35
3.		5,506,546.00			5,506,546.00
1		5,506,546.00			5,506,546.00
4.		454,698.10			454,698.10
4.		3,741,900.84			3,741,900.84
1.	444,185,993.74	232,366,700.93	3,274,697.90	2,531,065.88	682,358,458.45
2.	465,019,853.34	239,638,592.62	4,471,454.78	3,138,977.03	712,268,877.77

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	98,906,273.06		98,906,273.06	8,140,920.67		8,140,920.67
	11,080,092.66		11,080,092.66	6,007,158.51	1,718,443.45	4,288,715.06
	109,986,365.72		109,986,365.72	14,148,079.18	1,718,443.45	12,429,635.73

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		233,335.76	606,545.05	54,700.86		785,179.95						

			6,523,118.56	567,639.93		5,955,478.63						
			79,018,333.51			79,018,333.51						
		1,377,953.81	14,134,666.70	5,624,419.49	469,962.88	9,418,238.14						
		6,529,631.10	3,625,005.05	5,610,456.31	815,137.01	3,729,042.83						
		6,007,158.51	17,996,210.02	12,923,275.87		11,080,092.66						
		14,148,079.1	121,903,878.89	24,780,492.46	1,285,099.8	109,986,365.7						
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WPR Holdings LLC		48,905,200.22				48,905,200.22
		48,905,200.22				48,905,200.22

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	262,020.40	1,055.23	259,648.89		3,426.74
	262,020.40	1,055.23	259,648.89		3,426.74

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	3,677,516.04	553,559.36	4,994,754.12	762,416.36
	20,979,138.14	4,315,908.00	1,060,504.01	159,075.60
			1,356,288.25	203,443.24
	254,192.95	42,600.37	518,534.09	115,970.16
	19,155,780.13	4,171,015.36	18,048,799.37	4,030,960.49
	1,579,283.94	588,757.07	35,427.66	14,239.36
	45,645,911.20	9,671,840.16	26,014,307.50	5,286,105.21

2

	3,906,677.27	1,456,409.28	4,817,282.74	1,795,883.00
	3,906,677.27	1,456,409.28	4,817,282.74	1,795,883.00

3

		9,671,840.16		5,286,105.21
		1,456,409.28		1,795,883.00

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	108,170,266.13	129,232,287.80
	45,183,058.75	
	383,485,628.75	
		138,778,391.17
	536,838,953.63	268,010,678.97

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	1,177,658.28	
	52,112,316.75	20,063,779.60
	53,289,975.03	20,063,779.60

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0-6	269,311,748.17	283,790,478.96
6-12	11,050,921.67	742,407.91
1-2	1,134,718.62	1,353,929.75
2-3	1,329,209.75	1,322,448.74
3	1,314,250.24	6,620.00
	284,140,848.45	287,215,885.36

19**1**

1	13,357,519.67	12,459,309.96
1-2	878,944.90	1,805,317.88
2-3	1,238,026.70	
	15,474,491.27	14,264,627.84

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	16,919,228.60	247,939,955.97	243,329,483.05	21,529,701.52
-		6,993,798.25	6,993,798.25	
	16,919,228.60	254,933,754.22	250,323,281.30	21,529,701.52

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1	14,699,171.85	206,460,917.24	202,420,617.61	18,739,471.48
2		4,266,771.63	4,266,771.63	
3	554,931.17	32,747,761.03	33,302,692.20	
	554,931.17	32,149,301.59	32,704,232.76	
		311,732.89	311,732.89	
		286,726.55	286,726.55	
4		1,781,519.71	1,781,519.71	
5	1,665,125.58	2,682,986.36	1,557,881.90	2,790,230.04
	16,919,228.60	247,939,955.97	243,329,483.05	21,529,701.52

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1		6,644,960.44	6,644,960.44	
2		348,837.81	348,837.81	
		6,993,798.25	6,993,798.25	

21

		58,200,736.28	14,398,997.80
		11,347,363.79	18,357,131.05
		1,342,907.43	624,244.32
		3,359,128.20	1,009,345.71
			191,605.56
		4,436,869.31	2,340,379.67
		4,858,581.99	1,427,763.11
		83,545,587.00	38,349,467.22

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	5,380,709.89	4,849,754.77
	254,192.95	536,647.35
	5,634,902.84	5,386,402.12

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1	16,058,104.81	18,410,731.95
1-2	5,527,809.28	2,270,354.27
2-3	713,919.69	532,000.19
3	1,164,735.68	3,643,117.76
	23,464,569.46	24,856,204.17

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A	3,784,988.13	
B	530,366.35	
C	460,000.00	
	4,775,354.48	--

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	83,527,959.16	85,220,411.58
		622,672.15
	83,527,959.16	85,843,083.73

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	60,398.66	43,579,172.99
	180,362,000.00	246,757,200.00
	180,422,398.66	290,336,372.99

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	3,372,119.42	3,372,119.42
	710,563.85	534,628.15
	4,082,683.27	3,906,747.57

27

	21,642,132.66	20,647,671.79	19,980,691.07	22,309,113.38	
	21,642,132.66	20,647,671.79	19,980,691.07	22,309,113.38	--

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	300,000.00				300,000.00	
ABS	216,000.00		216,000.00			
ABS ()	108,000.00		108,000.00			
	100,000.00		100,000.00			
-	390,000.00				390,000.00	
	5,793,438.28		176,636.79		5,616,801.49	
10	3,525,695.17		18,984.82		3,506,710.35	
5	402,517.50	541,400.00	78,252.61		865,664.89	

	3,514,754.93		527,448.17		2,987,306.76	
	2,000,000.00				2,000,000.00	
	258,000.00		57,000.00		201,000.00	
(460,224.73		86,292.13		373,932.60	
	216,666.67		46,428.57		170,238.10	
41	216,666.67		46,428.57		170,238.10	
	546,835.42		121,519.01		425,316.41	
	3,593,333.29		440,000.04		3,153,333.25	
- 1:1		2,000,000.00			2,000,000.00	
		14,502,000.00	14,502,000.00			
2015		390,000.00	390,000.00			
		100,000.00	100,000.00			
/		100,000.00	100,000.00			
" "		100,000.00	100,000.00			
		150,000.00	150,000.00			
		500.00	500.00			
2016		50,000.00	50,000.00			
		150,000.00	1,428.57		148,571.43	
		2,563,771.79	2,563,771.79			
	21,642,132.66	20,647,671.79	19,980,691.07		22,309,113.38	--

28

		+ —					
	270,000,000.00					270,000,000.00	

29

	569,674,225.06			569,674,225.06
	5,000,000.00			5,000,000.00
	4,026,600.00			4,026,600.00
	578,700,825.06			578,700,825.06

30

	22,957,337.70	32,716,019.26			32,716,019.26		55,673,356.96
	22,957,337.70	32,716,019.26			32,716,019.26		55,673,356.96
	22,957,337.70	32,716,019.26			32,716,019.26		55,673,356.96

31

	118,424,636.00	16,575,364.00		135,000,000.00
	118,424,636.00	16,575,364.00		135,000,000.00

32

	849,496,853.83	644,214,511.77
	849,496,853.83	644,214,511.77
	277,942,106.94	

	27,000,000.00	27,000,000.00
	1,083,863,596.77	849,496,853.83

33

	3,157,920,061.70	2,326,480,328.03	2,787,424,215.69	2,126,633,422.36
	3,157,920,061.70			

36

	142,409,613.60	90,650,786.13
	50,289,860.11	38,973,058.49
	6,172,515.23	19,959,746.21
	16,507,515.93	18,414,443.74
	1,808,547.07	6,341,975.86
	24,013,561.61	15,311,809.27
	241,201,613.55	189,651,819.70

37

	39,492,506.37	23,742,879.76
	869,081.60	1,020,425.19
	25,254,016.29	34,463,995.53
	3,278,858.50	11,912,001.11
	67,156,299.56	69,098,451.21

38

	3,472,474.18	218,715.50
	14,441,297.84	5,575,983.25
	48,905,200.22	
	66,818,972.24	5,794,698.75

39

	-1,337,066.07	
		104,547.95

	-1,337,066.07	104,547.95
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40

	20,371.84	97,513.06	20,371.84
	20,371.84	97,513.06	20,371.84
	19,980,691.07	30,571,522.09	19,980,691.07
	4,176,916.60		4,176,916.60
	1,467,850.06	5,181,022.66	1,467,850.06
	25,645,829.57	35,850,057.81	25,645,829.57

41

	356,047.98	1,656,541.38	356,047.98
	356,047.98	1,656,541.38	356,047.98
	130,000.00		130,000.00
	1,055,593.68		1,055,593.68
	1,541,641.66	1,656,541.38	1,541,641.66

42**1**

	59,670,212.98	52,724,120.40
	-4,748,485.99	1,545,855.65
	54,921,726.99	54,269,976.05

2

	332,863,833.93
	54,921,726.99

43

1

	17,956,271.79	30,251,300.52
	822,331.61	1,020,425.19
	10,000,000.00	
	50,330.00	503,800.48
	28,828,933.40	31,775,526.19

2

	15,517,602.91	15,230,951.03
	29,994,815.65	47,973,758.71
	11,376,557.00	11,974,513.94
	56,888,975.56	75,179,223.68

3

	2,691,400.00	2,405,900.00
		17,972,723.08
	2,691,400.00	20,378,623.08

44

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	277,942,106.94	260,394,318.85
	66,818,972.24	5,794,698.75
	60,504,164.59	62,057,420.68
	3,248,806.07	2,832,112.90
	259,648.89	273,157.48
“ ”	335,676.14	1,559,028.32
“ ”	48,828,237.65	54,434,802.40
“ ”	1,337,066.07	-104,547.95
“ ”	-4,385,734.95	1,545,855.65
“ ”	-339,473.72	
“ ”	-171,409,949.82	63,168,906.98
“ ”	-313,273,797.18	-152,307,213.30
“ ”	155,235,235.58	-56,088,673.19
	666,980.72	1,085,678.43
	125,767,939.22	244,645,546.00
2	--	--
3	--	--
	123,480,533.29	140,665,785.00
	140,665,785.00	295,301,177.51
	-17,185,251.71	-154,635,392.51

2

	123,480,533.29	140,665,785.00
	112,755.86	41,641.01
	123,367,777.43	140,624,143.99
	123,480,533.29	140,665,785.00

45

	3,398,481.36	
	234,219,121.19	Wellman Advanced Materials LLC Wellman Pet LLC Wellman Lanolin LLC
	131,999,256.47	
	1,477,830.73	
	60,559,931.47	
	431,654,621.22	--

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				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
Pret Holdings LLC					100.00%	
WPR Holdings LLC					100.00%	
Wellman Advanced Materials LLC					100.00%	
D.C. Foam Recycle Incorporated					100.00%	
Wellman Pet LLC					100.00%	
Wellman Lanolin LLC					100.00%	

2016 3 Wellman Plastics Recycling LLC Wellman Advanced Material LLC

2016 9 Wellman Advanced Material LLC Wellman Advanced Material LLC Wellman Pet
LLC Wellman Lanolin LLC

2016 12 31

301,435,578.81 2015 12 31 510,008,218.19
 279,985,023.80 (2015 12 31 231,006,874.41)
 (“ ”)

	11,533.51
	3,890.68
	3,800.00

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2016 12 31

51.43%

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	4,330,700.00	4,044,950.44

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1 (1)	1,003,454.92	856,732.50

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		77,333,676.75

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 27,000,000.00

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2017

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	4,860,141.11	0.43%	4,860,141.11	100.00%		1,524,418.58	0.18%	1,524,418.58	100.00%	
	1,136,518,382.55	99.57%	3,642,757.22	0.32%	1,132,875,625.33	868,828,630.92	99.82%	3,247,071.47	0.37%	865,581,559.45
	35,890.00		35,890.00	100.00%		17,945.00		17,945.00	100.00%	
	1,141,414,413.66	100.00%	8,538,788.33		1,132,875,625.33	870,370,994.50	100.00%	4,789,435.05		865,581,559.45

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

1			

6		1,014,776,919.85		
6	1	28,342,904.06	1,417,145.19	5.00%
1		1,043,119,823.91	1,417,145.19	
1	2	7,322,119.74	1,464,423.94	20.00%
2	3	1,090,199.98	545,099.99	50.00%
3		288,117.46	216,088.10	75.00%
		1,051,820,261.09	3,642,757.22	

			(%)
	84,698,121.46		

2

3,749,353.28

2

1

	135,320,590.79	100.00%			135,320,590.79	129,690,360.38	100.00%			129,690,360.38
	135,320,590.79	100.00%			135,320,590.79	129,690,360.38	100.00%			129,690,360.38

	5,198,218.70		
	130,122,372.09		
	135,320,590.79		

2

	1,934,560.05	1,611,612.05
	1,713,507.03	549,045.91
		500,000.00
	435,007.27	212,607.27

	200,000,000.00			200,000,000.00		
	30,000,000.00			30,000,000.00		
	10,000,000.00			10,000,000.00		
	651,000,000.00	100,000,000.00		751,000,000.00		

2

		104,547.95
	-1,337,066.07	104,547.95

1

	-335,676.14	
	19,980,691.07	
	4,459,172.98	
	2,871,664.77	
	21,232,523.14	--

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