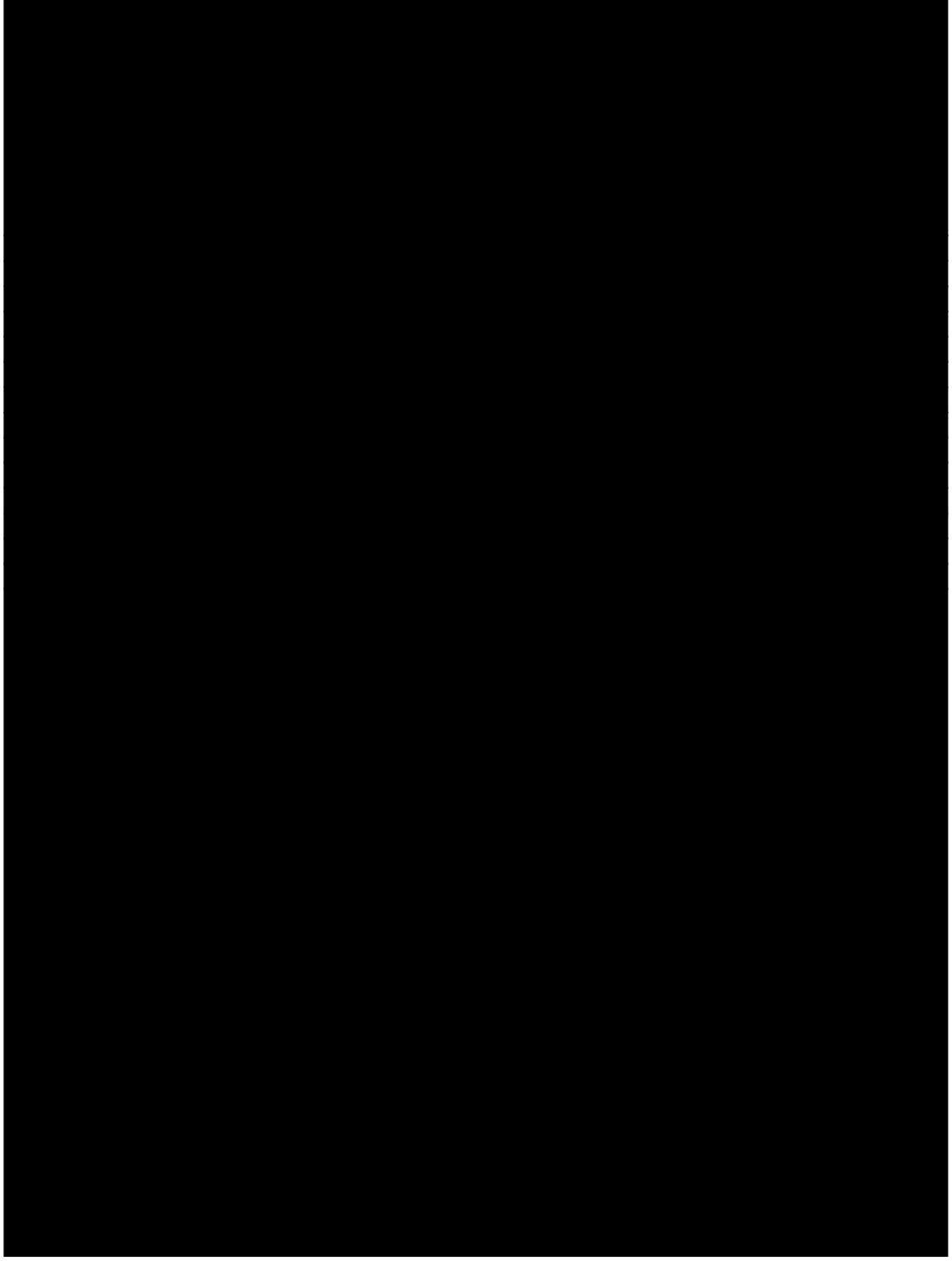
2020

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— 11-12
— 13-117

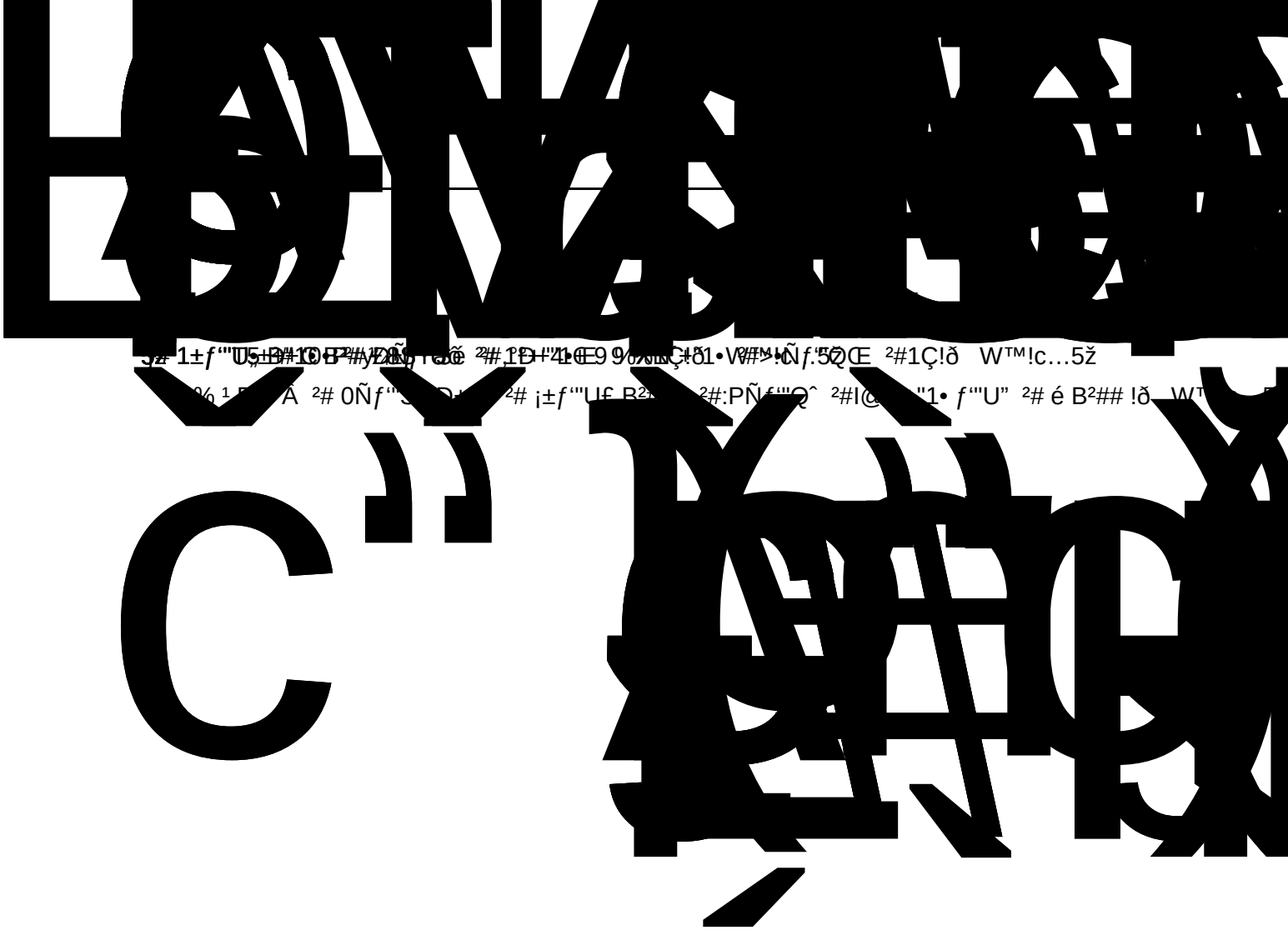
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			%	%
2		5-20	5	19.00-4.75
3		3-5	5	31.67-19.00
4		5	5	19.00
5		5	5	19.00

MPM International Limited MPM	

		%		%	
	260,237,655.67	100.00	2,602,376.56	1.00	257,635,279.11
	260,237,655.67		**2,602,376.56**		**257,635,279.11**

	166,611,283.34	1,666,112.83	1.00
	166,611,283.34	**1,666,112.83**	**—**

	2,602,376.56	-936,263.73			1,666,112.83
	2,602,376.56	**-936,263.73**			**1,666,112.83**

		%		%	
	17,365,734.73	4.22	3,473,146.95	20.00	13,892,587.78
	393,973,746.12	95.78	119,945,738.62	30.45	274,028,007.50
	411,339,480.85		**123,418,885.57**		**287,920,595.28**

		%		%	
	19,965,734.73	3.14	3,993,146.95	20.00	15,972,587.78
	615,592,605.55	96.86	124,006,168.38	20.14	491,586,437.17
	635,558,340.28		**127,999,315.33**		**507,559,024.95**

	17,365,734.73	3,473,146.95	20.00	
	17,365,734.73	**3,473,146.95**		

1	270,075,676.86	2,700,756.77	1.00

	127,999,315.33	-4,580,429.76			123,418,885.57
	127,999,315.33	**-4,580,429.76**			**123,418,885.57**

	33,575,777.00	96,155,523.75
	33,575,777.00	**96,155,523.75**

	8,000,000.00
	8,000,000.00

	655,584,943.43	10,000,000.00
	655,584,943.43	**10,000,000.00**

	951,005.30	17,046,915.97
	951,005.30	**17,046,915.97**

	38,938,901.90	47,925,154.08
	37,987,896.60	30,878,238.11
	951,005.30	**17,046,915.97**

		5,340,000.00
		3,844,593.19
	951,005.30	7,862,322.78
	951,005.30	**17,046,915.97**

		%		**%**	
	36,913,901.90	94.80	35,962,896.60	97.42	951,005.30
	2,025,000.00	5.20	2,025,000.00	100.00	
	38,938,901.90	**100.00**	**37,987,896.60**		**951,005.30**

		%		%	
	45,100,154.08	94.11	29,145,238.11	64.62	15,954,915.97
	2,825,000.00	5.89	1,733,000.00	61.35	1,092,000.00
	47,925,154.08	**100.00**	**30,878,238.11**		**17,046,915.97**

38,938,901.90

			30,878,238.11	**30,878,238.11**
			7,689,658.49	**7,689,658.49**
			580,000.00	**580,000.00**
			37,987,896.60	**37,987,896.60**

	30,878,238.11	7,689,658.49		580,000.00	**37,987,896.60**
	30,878,238.11	**7,689,658.49**		**580,000.00**	**37,987,896.60**

	580,000.00

	24,122,905.08	97.44	36,184,175.19	87.86
	0.00	0.00	520,257.50	1.26
	10,800.00	0.04	15,091.24	0.04
	622,237.76	2.52	4,464,940.52	10.84
	24,755,942.84	**100.00**	**41,184,464.45**	**100.00**

	12,315,146.47		49.75
	3,642,319.93		14.71
	3,519,014.72		14.21
	1,448,400.00		5.85
	604,674.00		2.44
	21,529,555.12	**—**	**86.96**

		2,308,030.91
	156,486,818.72	26,981,195.10
	156,486,818.72	**29,289,226.01**

		2,308,030.91
		2,308,030.91

	1,227,252.00	1,293,754.00
	2,108,347.00	3,589,758.00
	1,300,685.00	26,000,341.48
	154,115,315.32	1,677,120.82
	158,751,599.32	32,560,974.30
	2,264,780.60	5,579,779.20
	156,486,818.72	**26,981,195.10**

	241,368.00	5,338,411.20		**5,579,779.20**

	547,159.49			**547,159.49**
		3,862,158.09		**3,862,158.09**
	788,527.49	1,476,253.11		**2,264,780.60**

	68,566,486.41
	87,540,550.39
	793,600.00
	1,850,962.52
	158,751,599.32

	5,579,779.20	547,159.49	3,862,158.09		2,264,780.60
	5,579,779.20	**547,159.49**	**3,862,158.09**		**2,264,780.60**

		152,808,000.00		96.26	768,480.00
		1,300,000.00		0.82	546,000.00
		914,947.00		0.58	0.00
		613,400.00		0.39	36,804.00
		550,000.00		0.35	302,500.00
		156,186,347.00		**98.40**	**1,653,784.00**

	300,000.00	100,000.00		100,000.00	727,252.00
			250,000.00	170,000.00	873,754.00

	370,245,791.30	5,068,482.54	365,177,308.76	353,582,703.30	6,430,777.40	347,151,925.90
	107,978,797.99	1,481,224.74	106,497,573.25	166,028,851.73	4,569,606.68	161,459,245.05
	253,795.42	330.20	253,465.22		1,778.24	10,307,662.75

				10,309,440.99		
	321,415,737.28	5,966,469.73	315,449,267.55	426,713,762.34	10,725,275.46	415,988,486.88
	799,894,121.99	**12,516,507.21**	**787,377,614.78**	**956,634,758.36**	**21,727,437.78**	**934,907,320.58**

	6,430,777.40	644,251.14		2,006,546.00		5,068,482.54
	4,569,606.68	790,820.74		3,879,202.68		1,481,224.74
	1,778.24	330.2		1,778.24		330.20
	10,725,275.46	1,412,801.33		6,171,607.06		5,966,469.73
	21,727,437.78	**2,848,203.41**		**12,059,133.98**		**12,516,507.21**

1,800,432.58 10,258,701.40

	17,099,685.84	34,046,039.33
	255,055.85	1,160,302.64
	2,074,331.20	
	2,475,860.01	
	21,904,932.90	**35,206,341.97**

	2,557,061.01			-242,363.72						2,314,697.29	
	2,557,061.01			**-242,363.72**						**2,314,697.29**	



	2,493,577,016.35	2,726,157,716.13
	2,493,577,016.35	**2,726,157,716.13**

1,095,993,243.01	3,316,763,702.46	123,127,740.46	14,418,832.27	**4,550,303,518.20**
17,703,138.61	56,499,987.94	1,576,205.44	973,949.41	**76,753,281.40**
67,546.83	12,913,584.47	1,508,209.99	919,49-	

	4,986,478.28	62,958,467.50			**67,944,945.78**
		1,236,365.00			**1,236,365.00**
		1,236,365.00			**1,236,365.00**
	4,986,478.28	61,722,102.50			**66,708,580.78**
	770,437,481.82	1,915,991,087.30	32,127,957.81	7,601,189.20	**2,726,157,716.13**
	667,712,500.89	1,792,327,225.73	27,405,343.18	6,131,946.55	**2,493,577,016.35**

	238,568,216.22	
	238,568,216.22	

	7,620,542.62	55,034,853.27
	7,620,542.62	**55,034,853.27**

	3,036,531.70		3,036,531.70	20,796,671.64		20,796,671.64
				16,845,718.09		16,845,718.09

				16,745,602.57		16,745,602.57
	4,584,010.92		4,584,010.92	646,860.97		646,860.97
	7,620,542.62		**7,620,542.62**	**55,034,853.27**		**55,034,853.27**

	20,796,671.64	340,620.33	18,100,760.27		3,036,531.70
	20,796,671.64	**340,620.33**	**18,100,760.27**		**3,036,531.70**

		%	**%**			**%**	
	26,000,000.00	89.62	95				
	26,000,000.00						

	4,591,910.73	**4,591,910.73**
	4,591,910.73	**4,591,910.73**
	4,591,910.73	**4,591,910.73**

	4,591,910.73	**4,591,910.73**

	495,255,263.56	770,036.72	398,495,237.46	2,886,248.19	**897,406,785.93**
	18,317.20		8,225,125.47		**8,243,442.67**
	18,317.20				**18,317.20**
			8,225,125.47		**8,225,125.47**
	49,089,821.28				**49,089,821.28**
	49,089,821.28				**49,089,821.28**
	446,183,759.48	770,036.72	406,720,362.93	2,886,248.19	**856,560,407.32**

	76,121,341.48	770,036.72	340,549,544.45	2,773,939.82	**420,214,862.47**
	11,393,369.08		7,754,585.52	36,467.40	**19,184,422.00**
	11,393,369.08		7,754,585.52	36,467.40	**19,184,422.00**
	10,496,098.30				**10,496,098.30**
	10,496,098.30				**10,496,098.30**
	77,018,612.26	770,036.72	348,304,129.97	2,810,407.22	**428,903,186.17**
			33,968,375.45		**33,968,375.45**
			33,968,375.45		**33,968,375.45**
	419,133,922.08		23,977,317.56	112,308.37	**443,223,548.01**
	369,165,147.22		24,447,857.51	75,840.97	**393,688,845.70**

4,231,544.07	4,231,544.07	
5,245,811.51		5,245,811.51
3,704,826.09		3,704,826.09
4,469,343.54		4,469,343.54
7,075,245.66		7,075,245.66

		5,722,398.29		5,722,398.29	
		3,993,581.40	3,993,581.40		
		7,336,575.20		7,336,575.20	
		41,779,325.76	**8,225,125.47**	**33,554,200.29**	

125,712,101.81	18,856,815.26	133,288,374.10	19,993,256.12
1,666,112.83	249,916.92	2,602,376.56	390,356.49
123,240,340.22	18,486,051.03	127,816,000.16	19,172,400.02
805,648.76	120,847.31	2,869,997.38	430,499.61
9,699,861.11	1,454,979.17	18,060,869.10	2,709,130.37

	22,227,357.96	5,556,839.49	23,001,960.00	5,750,490.00
	22,242,595.48	**5,560,648.87**	**23,017,197.52**	**5,754,299.38**

	109,150,800.67	97,006,220.12
	986,842,767.09	1,052,554,995.02
	1,095,993,567.76	**1,149,561,215.14**

2020		135,433,959.60	
2021	158,888,578.18	159,003,364.18	
2022	175,248,363.36	176,061,927.43	
2023	52,476,863.76	52,476,863.76	
2024	219,282,588.57	223,281,561.26	
2025	164,322,306.42		
2026	144,086,568.32	230,288,589.07	
2029	72,537,498.48	76,008,729.72	
	986,842,767.09	**1,052,554,995.02**	

				3,900,000.00		3,900,000.00
	350,000.00		350,000.00	5,721,036.29		5,721,036.29
	378,107.60		378,107.60			
	728,107.60		**728,107.60**	**9,621,036.29**		**9,621,036.29**

	827,986,114.72	386,800,000.02
	696,244,933.51	1,367,881,000.00
	19,560,839.26	11,229,883.37
	510,433,490.80	163,600,000.00
	2,054,225,378.29	**1,929,510,883.39**

	121,472,511.10	281,588,603.88
	121,472,511.10	**281,588,603.88**

	648,352,428.48	924,020,613.80
	648,352,428.48	**924,020,613.80**

	8,084,819.70	
	5,741,778.07	
	5,343,255.17	
	5,333,245.98	
	3,537,794.87	
	28,040,893.79	

	235,495,851.68	463,282,439.13
	60,317,253.24	102,347,363.72
	49,675,192.97	51,928,009.62
	119,046,525.55	150,409,259.97
	90,009,423.77	57,797,898.87
	31,048,337.92	33,184,637.97
	62,759,843.35	65,071,004.52
	648,352,428.48	**924,020,613.80**

	83,749,468.02	32,463,654.22
	83,749,468.02	**32,463,654.22**

	57,276,942.10	209,028,019.61	211,811,076.84	54,493,884.87

		11,938,024.09	11,938,024.09	
	57,276,942.10	**220,966,043.70**	**223,749,100.93**	**54,493,884.87**

	42,149,843.83	186,550,961.53	189,650,388.35	39,050,417.01
		4,351,108.97	4,351,108.97	
		8,913,733.78	8,913,733.78	
		7,261,368.04	7,261,368.04	
		455,716.13	455,716.13	
		1,196,649.61	1,196,649.61	
		7,159,420.68	7,159,420.68	
	15,127,098.27	2,052,794.65	1,736,425.06	15,443,467.86
	57,276,942.10	**209,028,019.61**	**211,811,076.84**	**54,493,884.87**

		11,444,186.93	11,444,186.93	
		493,837.16	493,837.16	
		11,938,024.09	**11,938,024.09**	

15,593,882.12	2,230,290.05
6,510,813.92	6,797,851.33
1,083,896.01	76,889.55
1,015,263.75	770,579.83
1,231,131.25	1,238,532.15
639,164.00	1,275,916.34

		6,389,751.57

	28,988,476.97	35,876,548.51
	8,968,660.35	9,651,252.85
	5,896,189.62	9,505,978.32
	43,853,326.94	**55,033,779.68**

	53,044,531.57	57,592,842.49
	76,549,075.94	425,044,064.29
	10,191,315.95	
	139,784,923.46	**482,636,906.78**

	42,860,229.13	87,557,572.20
	7,335,204.95	
	50,195,434.08	**87,557,572.20**

	190,612,226.47	175,044,064.29
		250,000,000.00
	76,549,075.94	425,044,064.29

	114,063,150.53	**0.00**

190,612,226.47	175,044,064.29
	250,000,000.00
190,612,226.47	425,044,064.29
76,549,075.94	425,044,064.29
114,063,150.53	

	57,629,531.57	115,638,727.18
	57,629,531.57	115,638,727.18
	53,044,531.57	57,592,842.49
	4,585,000.00	54,116,154.13
		3,929,730.56
	53,044,531.57	57,592,842.49
	4,585,000.00	58,045,884.69

	14,392,824.64	5,734,176.25	
	14,392,824.64	**5,734,176.25**	

	7,386,306.54		209,825.68	7,176,480.86	
	7,386,306.54		**209,825.68**	**7,176,480.86**	

	6,954,855.00			173,871.38			6,780,983.62	
	431,451.54			35,954.30			395,497.24	
	7,386,306.54			**209,825.68**			**7,176,480.86**	

	541,722,000.00						541,722,000.00
	256,126,400.00						256,126,400.00
	797,848,400.00						**797,848,400.00**

	849,481,990.92			849,481,990.92
	13,687,167.50			13,687,167.50
	863,169,158.42			**863,169,158.**

	-3,055,060.57	1,154,980.84				1,039,482.75	115,498.09	-2,015,577.82
	-3,055,060.57	1,154,980.84				1,039,482.75	115,498.09	-2,015,577.82
	-3,055,060.57	**1,154,980.84**				**1,039,482.75**	**115,498.09**	**-2,015,577.82**

		26,986,008.44	26,986,008.44	
		26,986,008.44	**26,986,008.44**	

	187,753,923.88			187,753,923.88
	187,753,923.88			**187,753,923.88**

	11,236.91			11,236.91
	11,236.91			**11,236.91**

	-98,208,687.79	**98,100,580.11**
	-98,208,687.79	**98,100,580.11**
	32,178,630.99	-196,309,267.90

	-66,030,056.80	**-98,208,687.79**

	%		
	30.00	-50,841,975.41	-31,120,652.72
	50.00	71,780,347.47	72,757,222.66
MPM	10.00	-105,566.85	-196,032.19
		20,832,805.21	**41,440,537.75**

	2,945,891,154.47	2,844,382,010.97	4,314,768,095.01	3,966,149,076.52
	63,827,875.19	58,054,718.64	74,136,120.90	68,473,668.75
	3,009,719,029.66	**2,902,436,729.61**	**4,388,904,215.91**	**4,034,622,745.27**

	3,009,719,029.66	4,388,904,215.91
	63,827,875.19	74,136,120.90
	2,945,891,154.47	4,314,768,095.01

	2,458,265,692.32						**2,458,265,692.32**
		40,046,101.68					**40,046,101.68**
			8,346,558.77				**8,346,558.77**
				178,497,433.73			**178,497,433.73**
					241,350,397.49		**241,350,397.49**
						83,212,845.67	**83,212,845.67**
	2,176,875,040.73	36,361,546.13	1,164,776.68	178,497,433.73	241,350,397.49	83,110,942.64	**2,717,360,137.40**
	281,390,651.59	3,684,555.55	7,181,782.09			101,903.03	**292,358,892.26**
	2,458,265,692.32	**40,046,101.68**	**8,346,558.77**	**178,497,433.73**	**241,350,397.49**	**83,212,845.67**	**3,009,719,029.66**
	2,458,265,692.32	**40,046,101.68**	**8,346,558.77**	**178,497,433.73**	**241,350,397.49**	**83,212,845.67**	**3,009,719,029.66**

	4,167,747.78	7,293,848.12	1
	2,973,995.71	5,209,746.09	1
	297,564.49	521,022.68	1
	4,948,156.52	4,963,595.80	30% 1.2%
	5,103,421.99	5,106,999.76	6-10 /
	1,625,601.23	2,159,214.21	
	19,116,487.72	**25,254,426.66**	

		67,775,409.06
	5,310,781.48	4,166,114.60
	2,741,588.42	1,695,829.67
	266,799.66	166,483.04
	449,573.11	878,574.05
	2,817,343.60	4,217,186.01
	213,777.86	312,550.12
	266,415.16	796,505.05
	2,882,053.63	4,331,797.93

	14,948,332.92	**84,340,449.53**

	11,429,836.48	11,640,982.42
	70,525,510.36	47,815,691.20
	46,082,534.12	49,972,461.91
	11,945,724.18	22,439,701.29
	2,993,256.31	3,343,149.06
	3,138,878.65	2,996,770.36
	12,575,254.48	22,025,055.76
	2,919,698.99	3,433,254.08
	1,320,754.68	1,273,584.87
	16,921,497.86	11,054,972.70
	15,938,645.43	18,883,978.17
	194,470,836.86	**193,606,016.95**

	1,320,754.68	1,273,584.87
	1,273,584.87	1,273,584.87
	47,169.81	
	1,320,754.68	**1,273,584.87**

	44,788,225.44	56,348,398.99
	7,754,585.52	7,481,930.91
	52,542,810.96	**63,830,329.90**

	137,373,401.15	159,146,751.07

	5,507,436.70	8,791,007.22
	20,442,211.52	-10,538,743.57
	6,904,407.55	6,509,178.00
	159,212,583.52	**146,326,178.28**

		11,703,891.00
	13,041,300.00	
	2,244,789.32	563,748.95
		1,108,200.00
	35,954.30	287,634.36
		123,700.00
	1,630,000.00	
	818,871.38	245,120.00
	17,770,915.00	**14,032,294.31**

	-242,363.72	-106,457.89
	202,596.63	3,490,824.04
	-39,767.09	**3,384,366.15**

	936,263.73	- 2,602,376.56
	4,580,429.76	-4,768,618.30
	3,314,998.60	-2,376,261.95
	-7,689,658.49	-7,256,011.73
	1,142,033.60	**-17,003,268.54**

	1,047,770.83	-13,855,612.46
		- 23,683,383.21

	-1,047,770.83	**- 37,538,995.67**

	353,358,239.23	7,152,864.22	353,358,239.23
	353,358,239.23	7,152,864.22	353,358,239.23
	180,980,820.92	2,140,948.22	180,980,820.92
	172,377,418.31	5,011,916.00	172,377,418.31
	353,358,239.23	**7,152,864.22**	**353,358,239.23**

	7,928,370.13	9,730,641.34	7,928,370.13
	7,928,370.13	**9,730,641.34**	**7,928,370.13**

	.31	1,936,365.35	2,426,957.31
	120,000.00	1,175,000.00	120,000.00
	25,358,236.00	29,170,030.14	25,358,236.00
		3,438,367.95	
	669,527.84	189,339.69	669,527.84
	28,574,721.15	**35,909,103.13**	**28,574,721.15**

	1,251,926.93	3,028,323.01
	1,251,926.93	3,028,323.01
	4,821,219.67	6,652,382.55
	6,073,146.60	**9,680,705.56**

	17,561,596.32	30,453,297.60
	5,719,712.15	8,660,114.82
		266,222,500.56
		3,620,000.00
		12,549,715.93
		943,465.09
	23,886,941.48	
	14,976,987.77	4,201,886.55
	62,145,237.72	**326,650,980.55**

		68,658,609.54
	36,630,431.65	40,973,479.68
	4,576,755.04	8,919,960.92
	5,601,454.49	5,075,345.97
	631,460.52	1,370,422.28
	13,839,218.26	11,054,972.70
	12,559,907.95	22,025,055.76
	5,806,119.91	7,560,335.07
	18,000,000.00	
	25,814,869.76	33,226,680.18
	3,532,525.18	6,426,577.21
	54,018,603.75	51,599,117.03
	181,011,346.51	**256,890,556.34**

	11,455,400.36	-224,907,837.5

		6
	1,047,770.83	37,538,995.67
	-1,142,033.60	17,003,268.54
	234,379,707.18	233,184,214.62
	19,184,422.00	19,122,913.33
	-353,358,239.23	-7,152,864.22
	2,426,957.31	1,936,365.35
	123,947,523.59	153,997,969.29
	39,767.09	-3,384,366.15
	5,014,870.18	7,024,583.13
	-193,650.51	-372,200.58
	144,296,653.68	93,998,323.97
	231,613,916.19	291,359,462.32
	-211,811,887.01	69,004,590.37
	206,901,178.06	688,353,418.08
	699,989,196.48	496,256,836.18
	496,256,836.18	578,924,482.20
	203,732,360.30	**-82,667,646.02**

			197,995,726.66
	30,344,637.26	6.5249	197,995,723.66
	0.37	8.0250	2.97
	0.03	0.8416	0.03
			113,919,540.28
	17,278,437.25	6.5249	112,740,075.21
	146,973.84	8.0250	1,179,465.07
			32,624,500.00
	5,000,000.00	6.5249	32,624,500.00
			20,019,063.18
	3,068,102.68	6.5249	20,019,063.18
			27,324,814.53
	4,187,775.22	6.5249	27,324,814.53

				/
			1,000,000.00	913707837326145935
			150,000,000.00	913707836613984230
			26,000,000.00	91371081756387292D
			3,000,000.00	91370783579393156F
			10,000,000.00	91370783MA3BXH885J
			150,000,000.00	91370700592605774F
			10,000,000.00	91370783MA3PAB1T3P

	30.00	-19,721,322.69		-50,841,975.41
	50.00	-976,875.19		71,780,347.47
		-20,698,197.88		**20,938,372.06**

				0.00	30.00	

	/	/
	2,314,697.29	2,557,061.01
--	- 242,363.72	-106,457.89
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--	- 242,363.72	-106,457.89

	50,195,434.08				**50,195,434.08**
		114,063,150.53			**114,063,150.53**
		4,968,359.84			**4,968,359.84**
		4,585,000.00			**4,585,000.00**

	5%	9,870,299.53	9,870,299.53	8,496,140.81	8,496,140.81
	5%	-9,870,299.53	-9,870,299.53	-8,496,140.81	-8,496,140.81

	1%	-2,707,292.50	-2,707,292.50	-2,656,155.56	-2,656,155.56
	1%	2,707,292.50	2,707,292.50	2,656,155.56	2,656,155.56

	360,000,000.0			360,000,000.0

		1,930,952.50	3,917,106.80
		1,930,952.50	**3,917,106.80**

		19,351.86	2020-6-30	2023-6-30	

			2020-11-24	2023-6-30	

		5,000.00	2020-3-6	2021-3-5	1
		8,000.00	2020-4-8	2021-4-7	1
		6,000.00	2020-4-13	2021-4-12	1
		7,000.00	2020-4-16	2021-4-15	1
		3,000.00	2020-5-6	2021-5-5	1
		8,000.00	2020-5-13	2021-5-12	1
		6,000.00	2020-7-27	2021-7-26	1
		3,600.00	2020-9-21	2021-9-16	1
		6,400.00	2020-10-15	2021-10-14	1
		10,220.00	2020-3-17	2021-3-17	2
		4,760.00	2020-6-12	2021-6-12	2
		4,700.00	2020-10-10	2021-10-10	2
		6,000.00	2020-9-15	2021-9-15	3
		1,983.35	2020-8-27	2021-8-20	3
		4,000.00	2020-3-5	2021-3-5	
		5,000.00	2020-6-30	2021-6-28	
		10,000.00	2020-3-23	2021-3-18	
		5,001.19	2017-10-9	2020-10-8	
		16,380.00	2017-11-30	2020-12-29	
		25,000.00	2018-12-7	2020-12-7	

	85,000,000.00	2020-11-26	2020-12-14	
	115,000,000.00	2020-12-02	2020-12-14	
	50,000,000.00	2020-12-02	2020-12-18	
	100,000,000.00	2020-12-02		

	2,550,657.77	**2,686,385.35**

4,406,682.29	1,134,172.74	3,604,705.96	36,047.06

1

1	0.00				0.00
1	0.00				0.00
2	568,032.99	22,366.83			590,399.82
	409,833.63	10,266.30			420,099.93
3	330,169.51				330,169.51
	344,374.02	22,366.83			366,740.85
	73,684.22				73,684.22
	113,157.90				113,157.90
	0.00				0.00
	113,157.90				113,157.90
	113,157.90				113,157.90
	157,951.10	17,892.86			175,843.96
	35,714.28				35,714.28
	35,714.28				35,714.28
	2,294,947.73	**72,892.82**			**2,367,840.55**

	671,236.10	24,889.83			696,125.93
	473,467.30	27,347.91			500,815.21
	391,256.97				391,256.97
	410,222.07	27,347.91			437,569.98
	0.00				0.00

	127,266.67				127,266.67
	0.00				0.00
	127,266.67				127,266.67
	127,266.67				127,266.67
	185,058.72	18,558.53			203,617.25
	37,600.00				37,600.00
	37,600.00				37,600.00
	2,588,241.17	**98,144.18**			**2,686,385.35**

	805,016.63	939,819.35
	44,733.66	54,695.82
	849,750.29	**994,515.17**

	2,462,526.92	2,588,241.17
	88,130.85	98,144.18
	2,550,657.77	**2,686,385.35**

							7,928,370.13		7,928,370.13
							28,574,721.15		28,574,721.15
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-55,783,195.22		17,528,546.96
							6,073,146.60		6,073,146.60
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-61,856,341.82		11,455,400.36
	3,913,996,219.73	89,170,749.57	19,943,259.66	111,742,444.61	134,010,523.94	227,217,376.27	679,555,241.60		5,175,635,815.38
	1,652,442,085.04	19,864,461.62	11,513,612.40	40,794,472.59	98,562,812.69	28,616,772.13	1,522,271,709.11		3,374,065,925.58

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203,978,016.43	5,029,172.76	4,652,076.85	-31,581,083.99	4,393,756.61	3,672,391.58		190,144,330.24
						193,606,016.95	193,606,016.95
						63,830,329.90	63,830,329.90
						146,326,178.28	146,326,178.28
						3,384,366.15	3,384,366.15
						7,152,864.22	7,152,864.22
						14,032,294.31	14,032,294.31
203,978,016.43	5,029,172.76	4,652,076.85	-31,581,083.99	4,393,756.61	3,672,391.58	-379,193,000.45	-189,048,670.21
						9,730,641.34	9,730,641.34
						35,909,103.13	35,909,103.13
203,978,016.43	5,029,172.76	4,652,076.85	-31,581,083.99	4,393,756.61	3,672,391.58	-405,371,462.24	-215,227,132.00
						9,680,705.56	9,680,705.56
203,978,016.43	5,029,172.76	4,652,076.85	-31,581,083.99	4,393,756.61			

	1,670,173,280.34	13,646,822.80	18,431,658.34	157,284,149.04	19,358,132.23	17,027,804.14	2,050,870,989.10		3,946,792,835.99

	2,717,360,137.40	3,724,722,383.35
	292,358,892.26	664,181,832.56
	3,009,719,029.66	**4,388,904,215.91**

	17,365,734.73	3.07	3,473,146.95	20.00	13,892,587.78
	382,304,367.10	67.61	119,767,193.27	31.33	262,537,173.83
	165,802,303.42	29.32			165,802,303.42
	565,472,405.25		**123,240,340.22**		**442,232,065.03**

	19,965,734.73	2.69	3,993,146.95	20	15,972,587.78

	598,161,430.94	80.58	123,822,853.21	20.7	474,338,577.73
	124,158,737.60	16.73			124,158,737.60
	742,285,903.27		**127,816,000.16**		**614,469,903.11**

	17,365,734.73	3,473,146.95	20.00	
	17,365,734.73	**3,473,146.95**		

1	258,532,525.49	2,585,325.25	1.00
1-2	8,635,430.56	4,317,715.28	50.00
2-3	168,705.00	126,528.75	75.00
3-4	2,109,650.15	1,793,202.63	85.00
4-5	12,757,563.59	10,843,929.05	85.00
5	100,100,492.31	100,100,492.31	100.00
	382,304,367.10	**119,767,193.27**	

	19,024,724.27		1
MPM INTERNATIONAL LIMITED	146,777,579.15		2-4

	165,802,303.42		

	405,310,104.64	2,585,325.26	0.64
	8,635,430.56	4,317,715.28	50.00
	14,720,356.89	126,528.75	0.86
	6,582,722.53	1,793,202.63	27.24
	17,776,652.99	11,847,746.93	66.65
	112,447,137.64	102,569,821.37	91.22
	565,472,405.25	**123,240,340.22**	

	513,133,429.45	4,726,841.74	0.92
	79,095,731.18	84,352.50	0.11
	7,638,276.67	2,141,865.46	28.04
	18,568,664.26	12,520,956.51	67.43
	38,616,655.37	23,108,837.61	59.84
	85,233,146.34	85,233,146.34	100.00
	742,285,903.27	**127,816,000.16**	

	127,816,000.16	-4,575,659.94			123,240,340.22
	127,816,000.16	**-4,575,659.9**			**123,240,340.22**

		4			

	1,155,000.00	1,189,754.00
	1,494,947.00	3,589,758.00
		14,530,000.00
	152,950,899.25	1,401,519.59
	601,528,286.61	721,885,257.16
	757,129,132.86	742,596,288.75
	805,648.76	2,869,997.38
	756,323,484.10	**739,726,291.37**

	200,027.82	**2,669,969.56**		**2,869,997.38**
	585,789.73			**585,789.73**
		2,650,138.35		**2,650,138.35**
	785,817.55	**19,831.21**		**805,648.76**

	401,576.58	412,137,127.41
	96,378,646.85	39,319,919.82
	757,129,132.86	742,596,288.75
	805,648.76	2,869,997.38
	756,323,484.10	**739,726,291.37**

300,000.00	100,000.00		100,000.00	655,000.00
		250,000.00	170,000.00	769,754.00

	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73
	1,352,019,921.73	**208,000,000.00**	**1,144,019,921.73**	**1,352,019,921.73**	**208,000,000.00**	**1,144,019,921.73**

	1,006,743,691.73			1,006,743,691.73		
	220,000,000.00			220,000,000.00		103,000,000.00
	7,276,230.00			7,276,230.00		
	105,000,000.00			105,000,000.00		105,000,000.00
	3,000,000.00			3,000,000.00		
	10,000,000.00			10,000,000.00		
	1,352,019,921.73			**1,352,019,921.73**		**208,000,000.00**

	2,414,149,170.68	2,309,477,590.16	3,508,230,127.77	3,108,782,121.22
	130,473,717.29	124,989,256.24	152,716,659.91	148,080,302.64
	2,544,622,887.97	**2,434,466,846.40**	**3,660,946,787.68**	**3,256,862,423.86**

	2,544,622,887.97	3,660,946,787.68
	130,473,717.29	152,716,659.91
	2,414,149,170.68	3,508,230,127.77

	2,366,917,933.25				**2,366,917,933.25**
		40,046,101.67			**40,046,101.67**
			7,181,782.09		**7,181,782.09**
				130,477,070.96	**130,477,070.96**
	2,085,527,281.66	36,361,546.12	0.00	130,475,336.76	**2,252,364,164.54**
	281,390,651.59	3,684,555.55	7,181,782.09	1,734.20	**292,258,723.43**
	2,366,917,933.25	**40,046,101.67**	**7,181,782.09**	**130,477,070.96**	**2,544,622,887.97**
	2,366,917,933.25	**40,046,101.67**	**7,181,782.09**	**130,477,070.96**	**2,544,622,887.97**

		1,216,420.49
		1,216,420.49

	350,931,281.92	
	17,770,915.00	
	-25,358,236.00	
	202,596.63	
	520,000.00	

	7,138,842.29	
	351,205,399.84	
	51,780,307.55	
	250,622.22	
	299,174,470.07	

	1.82	0.04	0.04
	-15.14	-0.33	-0.33

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ShineWing
certified public accountants

9/F, Block A, Fu Hua Mansion,
No.8, Chaoyangmen Beidajie,
Dongcheng District, Beijing,
100027, P.R.China

: +86(010)6554 2288
telephone: +86(010)6554 2288

: +86(010)6554 7190
facsimile: +86(010)6554 7190

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Dongcheng District, Beijing,
100027, P.R.China

: +86(010)6554 2288
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Dongcheng District, Beijing,
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: +86(010)6554 2288
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