

CASH FLOW

SEC FILINGS

QUARTERLY

	QUART	EKLI				
Item Item	2016	2017	2018	2019	2020	5-year
Sales/Revenue	8.36B	16.73B	22.95B	20.68B	23.32B	
Sales/Revenue						
Sales Growth	-	100.22%	37.16%	-9.88%	12.76%	
Sales Growth						
Cost of Goods Sold (COGS) incl. D&A	5.76B	9.6B	10.58B	7.98B	10.44B	
Cost of Goods Sold (COGS) incl. D&A						
COGS Growth	-	66.58%	10.21%	-24.64%	30.83%	
COGS Growth						
COGS excluding D&A	2.31B	4.61B	6.43B	3.54B	4.6B	
COGS excluding D&A						
Depreciation & Amortization Expense	3.45B	4.99B	4.15B	4.43B	5.83B	
Depreciation & Amortization Expense						
Depreciation	3.45B	4.99B	4.15B	4.43B	5.83B	
Depreciation		–			· · · · ·	
Amortization of Intangibles	-	_	-	_	-	
Amortization of Intangibles						
Gross Income	2.59B	7.13B	12.36B	12 7R	12.88B	
Gross Income	2.370	,.100	12.000	14.70	12.000	
Gross Income Growth	_	175 04%	73.48%	2 75%	1.41%	
Gross Income Growth Gross Income Growth	-	1/3.00%	73.40%	2./3/0	1.41/0	
					EE 0E0/	
Gross Profit Margin	-	-	-	-	55.25%	
Gross Profit Margin	000 041 1	040 45:	1404 40:	1004 70:	10 (0 70) 1	
SG&A Expense	230.31M	249.45N	1191.42N	1231.78N	1268.78M	
SG&A Expense						
SGA Growth	-	8.31%	-23.26%	21.09%	15.96%	
SGA Growth						
Research & Development	-	-	-	-	-	
Research & Development						
Other SG&A	230.31M	249.45N	1191.42N	1231.78N	1268.78M	
Other SG&A						
Other Operating Expense	-	-	-	-	-	
Other Operating Expense		147.32%	5			
Unusual Expense	4.33B	357.08N	1(1.51B)	970.65N	1-	
Unusual Expense						
EBIT after Unusual Expense	(4.33B)	6.64B	1.51B	11.5B	-	
EBIT after Unusual Expense	•					
Non Operating Income/Expense	(8.56M)	2.27B	(1.41B)	5.97B	1.45B	
Non Operating Income/Expense	, - ,					
Non-Operating Interest Income	23.12M	11.96M	14.79M	17.03M	11.97M	
Non-Operating Interest Income		12.70171	± / 1/1	27.30171		
Equity in Affiliates (Pretax)	_	_	_	_	_	
Equity in Affiliates (Fretax)						
Interest Expense	1.76B	1.38B	1.28B	1.64B	2.35B	
•	1./UD	1.300	1.200	1.04D	Z.JJD	
Interest Expense Crowth		24 570/	7 520/	20.0707	12 / 10/	
Interest Expense Growth	-	-21.57%	-7.53%	28.06%	43.44%	
Interest Expense Growth	4.075	4.005	4 755	4.005	0.055	
Gross Interest Expense	1.96B	1.92B	1.75B	1.99B	2.35B	
Gross Interest Expense					_	
Interest Capitalized	200.35M	542.46N	1470.71N	1350.98N	1-	
nterest Capitalized						
Pretax Income	(3.97B)	7.54B	11.01B	15.85B	11.73B	
Pretax Income						

I ICLAN IIICOIIIC	0047	2047	2040	2010	2020	-
Pretax Income Growth	_ 2016	289.97%	46.05%	43.98%	-26.00%	5-year
Pretax Income Growth						trend
Pretax Margin	-	-	-	-	50.31%	
Pretax Margin						
Income Tax	(549.67M	l)4.28B	9.04B	8.03B	8.19B	
Income Tax						
Income Tax - Current Domestic	(672.1M)	(5.13M)	774.37N	13.83B	-	
Income Tax - Current Domestic						
Income Tax - Current Foreign	856.18K	854.27K	12.18M	5.68M	-	
Income Tax - Current Foreign						
Income Tax - Deferred Domestic	836.49M	4.29B	8.25B	4.19B	-	
Income Tax - Deferred Domestic		,_	0.202	,_		
Income Tax - Deferred Foreign	(714.91M	1)-	_	_	_	
Income Tax - Deferred Foreign	(7 1 1.7 114)	'/				
Income Tax Credits	_	_		_	_	
Income Tax Credits	_	_	_	_		
		(2.421.4)	/11 2114	\/17 O2N/\)(920.47K)	
Equity in Affiliates	-	(3.42141)	(11.311)(17.USIVI))(920.47K)	
Equity in Affiliates						
Other After Tax Income (Expense)	-	-	-	-	-	
Other After Tax Income (Expense)	10 105	0.075	4015	7.05	0.5.45	
Consolidated Net Income	(3.42B)	3.25B	1.96B	7.8B	3.54B	
Consolidated Net Income						
Minority Interest Expense	(1.22B)	(32.46M)-	-	-	
Minority Interest Expense						
Net Income	(2.2B)	3.29B	1.96B	7.8B	3.54B	
Net Income						
Net Income Growth	-	249.53%	-40.25%	297.40%	-54.68%	
Net Income Growth						
Net Margin Growth	-	-	-	-	15.17%	
Net Margin Growth						
Extraordinaries & Discontinued	(856.18M)397.23N	1-	-	-	
Operations	•	•				
Extraordinaries & Discontinued						
Operations						
Extra Items & Gain/Loss Sale Of Assets	_	442.51N	1-	_	_	
Extra Items & Gain/Loss Sale Of Assets						
Cumulative Effect - Accounting Chg	_	_	_	_	_	
Cumulative Effect - Accounting Chg						
Discontinued Operations	(856.18M	IVAE 2014	١			
Discontinued Operations Discontinued Operations	(000.1014)	I)(43.20IVI)-	-	-	
·	(2 OED)	2 (00	1 0 / D	7 OD	2.540	
Net Income After Extraordinaries	(3.05B)	3.68B	1.96B	7.8B	3.54B	
Net Income After Extraordinaries						
Preferred Dividends	-	-	-	-	-	
Preferred Dividends	10.0				· -	
Net Income Available to Common	(3.05B)	3.24B	1.96B	7.8B	3.54B	
Net Income Available to Common						
EPS (Basic)	(9.33)	9.57	5.8	24.71	12.44	
EPS (Basic)						
EPS (Basic) Growth	-	202.52%	-39.38%	326.04%	-49.64%	
EPS (Basic) Growth						
Basic Shares Outstanding	325.81M	340.24N	1338.59N	1315.83M	1284.18M	
Basic Shares Outstanding						
EPS (Diluted)	(9.33)	9.48	5.78	24.65	12.43	
EPS (Diluted)						
EPS (Diluted) Growth	-	201.61%	-39.00%	326.23%	-49.59%	
EPS (Diluted) Growth						
Diluted Shares Outstanding	325.81M	341.38N	1339.51N	1316.55M	1284.83M	
Diluted Shares Outstanding	J_3.01171	2 . 1.001				
EBITDA	5.57B	11 99R	16.32B	16 9R	18.45B	
EBITDA	J.J/ D	11.//0	10.020	10.70	10.730	
EBITDA Growth	_	115 /120/	36.14%	3 56%	9.14%	
EBITDA Growth	-	113.43%	,50.14/0	J.JU/0	/.± + /0	
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