

Group Report on Payments  
of HeidelbergCement AG  
for the financial year 2021



**HEIDELBERGCEMENT**

## Introduction

The Group Report on Payments of HeidelbergCement AG for the reporting period (financial year from 1 January to 31 December 2021) has been prepared in accordance with the provisions of §§ 341q to 341y of the German Commercial Code (HGB) and includes all subsidiaries that are obliged under the provisions of the German Commercial Code or in accordance with other national provisions through the implementation of EU Directive 2013/34/EU to create a report on payments, as well as the parent company. The Group Report on Payments was approved and released by the Managing Board on 16.05.2022.

The Group Report on Payments was drawn up in German and denominated in euro.

The Group Report on Payments is published in the Federal Gazette. It can also be downloaded in German and English from the HeidelbergCement Group's website at [www.heidelbergcement.com](http://www.heidelbergcement.com).

## Fundamentals of the Group Report on Payments for 2021

### Legal regulations

In accordance with § 341r of the HGB, activities in the mineral extraction industry are activities involving the exploration, prospection, discovery, development, and extraction of minerals, crude petroleum and natural gas deposits, or other materials, within the economic activities listed in section B, divisions 05–08 of Annex I to Council Regulation (EC) no. 1893/2006 of 20 December 2006 establishing the statistical classification of the economic activities in NACE Revision 2 and amending the Council Regulation (EEC) no. 3037/90, as well as some regulations of the EU on specific statistical domains (OJ L393 dated 30 December 2006, page 1).

In accordance with § 341v, section 1 of the HGB, HeidelbergCement AG, as a parent company within the meaning of § 290 of the HGB in conjunction with § 341q of the HGB, is required to create and publish a Group Report on Payments on an annual basis because it belongs to the relevant group of (large) corporations active in the raw material extraction industry in accordance with § 341q of the HGB and NACE Code Revision 2 (“Nomenclature statistique des activités économiques dans la Communauté européenne”). Since a Group Report on Payments has been published, the parent company is exempt from drawing up and publishing this information itself. This applies independently of its activity classified in division 23 of Council Regulation (EC) no. 1893/2006 of 20 December 2006.

## Scope of consolidation

In accordance with § 341v, section 3 of the HGB, the scope of consolidation of the companies included in the Group Report on Payments covers the parent company and all subsidiaries within the meaning of § 290 of the HGB and IFRS 10.

Joint operations that are recorded proportionately in the consolidated financial statements in accordance with § 315a of the HGB in conjunction with IFRS 11, as well as joint ventures and associates that are accounted for using the equity method in the consolidated financial statements of HeidelbergCement AG in accordance with § 315a in conjunction with IFRS 11 and IAS 28, do not form part of the Group Report on Payments, as there is no obligation to report their payments.

The inclusion of subsidiaries and their payments in the Group Report on Payments begins on the date of the first-time consolidation and ends at the point of retirement from the scope of consolidation.

With regard to the scope of consolidation, we refer to the 2021 Annual Report of HeidelbergCement.

## Activities

§ 341r of the HGB does not define the term “activities”, but refers to the NACE classification, which provides the identification of an activity. In accordance with §§ 341q ff. of the HGB, the following activities fall under the reportable NACE codes 05–08:

- Division 05 Mining of coal
- Division 06 Extraction of crude petroleum and natural gas
- Division 07 Mining of metal ores
- Division 08 Other mining and quarrying

The activities of the HeidelbergCement Group companies essentially concern the activities in division 08, group 08.1: extraction of natural stone, gravel, sand, clay, and kaolin, including the extraction of lime and gypsum, as well as sand and gravel. These are primarily the activities of the aggregates business line of the HeidelbergCement Group.

If a company has a variety of different activities, the NACE classification in accordance with NACE Revision 2 provides for the assignment to the NACE code that is identified as the main activity of the company. The main activity is the activity that makes the greatest contribution to the added value of a company and must not account for more than 50% of its total activity. Added value is calculated as the difference between production value and intermediate consumption (gross added value). If an activity accounts for more than 50% of the total activity, this activity must be considered a main activity.

HeidelbergCement uses the result from current operations to determine the greatest contribution to added value.

This is also called the “top-down method”. In contrast, the so-called “infection theory” – another permitted approach – does not distinguish between main and sideline activities and only uses engagement in the abovementioned activities of NACE codes 05–08 as a trigger for reporting.

Subject to legal clarification or supreme court jurisdiction, the HeidelbergCement Group will continue to use the top-down method in the Group Report on Payments. HeidelbergCement’s approach is in line with the pronouncements of the Institute of Public Auditors in Germany (IDW) – Practice Statement 1/2017: creation of (group) reports on payments.

## Payments

Payments are all amounts paid in cash or in kind in connection with activities in the mineral extraction industry, if they are due to the following reasons in accordance with § 341r, no. 3 of the HGB:

- a) Production payment entitlements
- b) Taxes levied on the income, production, or profits of corporations, excluding taxes on consumption, sales taxes, value added taxes, taxes on the wages of employees of corporations, and similar taxes
- c) Royalties
- d) Dividends and other profit distributions from company shareholdings
- e) Signature, discovery, and production bonuses
- f) Rental and entry fees, other considerations for licences or concessions
- g) Payments for infrastructure improvements

In the 2021 financial year, no payments were made by the subsidiaries of the HeidelbergCement Group in accordance with § 341r, no. 3 (a) (Production payment entitlements), (d) (Dividends and other profit distributions from company shareholdings), and (e) (Signature, discovery, and production bonuses) of the HGB. A tabular presentation in the Group overview and country reports section is therefore not required for these payment reasons.

Payments to governments, whether made as a single payment or a series of related payments and with a total amount not exceeding €100,000 during the reporting period, have not been taken into account in the Group Report on Payments in accordance with § 341t, section 4 of the HGB.

Payments in foreign currency have been converted into euro at the average annual exchange rate.

Payments actually made to governments have been recorded in the Group Report on Payments.

The payments listed in this report on payments relate to cash payments. In the 2021 financial year, no reportable payments in kind corresponded to or exceeded individually or in total the amount of €100,000.

## Governments

Governments within the meaning of § 341r, no. 4 of the HGB are national, regional, or local authorities of a Member State of the European Union, of another State which is a party to the Agreement on the European Economic Area, or of a third country, including departments or agencies that are controlled by an authority, as well as companies on which an authority can exercise a dominant influence within the meaning of § 290 of the HGB.

## Projects

A project stands for the combination of operational activities that form the basis for payment obligations with a government, from which companies have usually received a quarrying licence or concession. These mainly concern quarries or gravel and sand pits.

## Group overview

The following country overview shows the total amount in euro of all payments made by subsidiaries of HeidelbergCement to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

Due to rounding, numbers presented in this Group Report on Payments may not add up precisely to the totals provided.

Country	Payment reason (amount in EUR)				Total
	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	
Australia		1.368.319	4.307.285		5.675.603
Benin	191.618	115.313			306.931
Canada	597.847				597.847
Czechia	3.601.258		1.529.506		5.130.764
France	6.616.335	2.433.052	574.794		9.624.181
Germany		830.277	203.690		1.033.967
Ghana	450.267	339.824			790.091
Indonesia	184.193				184.193
Israel	1.839.364	5.186.488			7.025.853
Malaysia	505.721	3.876.568	141.923		4.524.212
Poland		670.115	845.469		1.515.584
Russia	70.452	298.649	646		369.748
Spain			257.240		257.240
Sweden	1.623.506				1.623.506
UK	59.715.552	2.550.908	12.992.435	8.256	75.267.151
United States	1.399.620	4.867.731	4.187.001		10.454.352
<b>Total</b>	<b>76.795.735</b>	<b>22.537.244</b>	<b>25.039.988</b>	<b>8.256</b>	<b>124.381.223</b>

## Country details

The following tables show payments made to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

### Australia (1 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>COMMISSIONER OF STATE REVENUE-PERTH-WA</b>						
	3480 - OLDBURY SAND QUARRY			461.708		461.708
	3491 - GINGIN SAND QUARRY			25.878		25.878
	3538 - BYFORD QUARRY			37.244		37.244
	3540 - RED HILL QUARRY			86.217		86.217
	3558 - MT BARKER QUARRY			249.140		249.140
	3560 - BUNBURY QUARRY			3.377		3.377
				59.853		59.853
<b>DEPARTMENT OF ENVIRONMENT AND SCIENCE-BRISBANE-QLD</b>						
	3475 - MICIELI SAND QUARRY		312.930	69.520		382.450
	3499 - ISAAC RIVER SANDS QUARRY			10.501		10.501
	3517 - FERNY GROVE QUARRY			7.620		7.620
	3518 - LYTTON SAND QUARRY			6.840		6.840
	3520 - RAVENSBORNE SAND QUARRY		312.930	7.620		320.550
	3522 - WOLFFDENE QUARRY			4.052		4.052
	3559 - GLASSHOUSE QUARRY			9.709		9.709
	3564 - CUNGULLA SAND QUARRY			3.986		3.986
	3566 - FARLEIGH QUARRY			3.896		3.896
	3577 - NERANG QUARRY			5.212		5.212
	3589 - YALKARA QUARRY			5.825		5.825
	3597 - MAREEBA SAND QUARRY			4.052		4.052
				206		206
<b>DEPT MINES, INDUSTRY REGULATION &amp; SAFETY-WEST PERTH-WA</b>						
	3478 - RUSSELL ROAD SAND QUARRY			106.313		106.313
	3484 - GASKELL DRY SAND AND BAG PLA			1.529		1.529
	3485 - GASKELL SAND QUARRY			4.170		4.170
	3492 - JANDABUP SAND QUARRY			25.160		25.160
	3537 - CANE RIVER QUARRY			4.110		4.110
	3538 - BYFORD QUARRY			1.005		1.005
	3540 - RED HILL QUARRY			2.740		2.740
	3550 - KARRATHA QUARRY			7.884		7.884
	3551 - EXMOUTH QUARRY			28.465		28.465
	3554 - TURNER RIVER QUARRY			2.994		2.994
	3560 - BUNBURY QUARRY			25.490		25.490
				2.765		2.765
<b>DEPT OF MINES INDUSTRY REGULATN &amp; SAFETY-EAST PERTH-WA</b>						
	3478 - RUSSELL ROAD SAND QUARRY		921.150			921.150
	3485 - GASKELL SAND QUARRY		31.727			31.727
	3492 - JANDABUP SAND QUARRY		697.752			697.752
	3537 - CANE RIVER QUARRY		48.773			48.773
	3550 - KARRATHA QUARRY		8.574			8.574
	3551 - EXMOUTH QUARRY		119.010			119.010
	3554 - TURNER RIVER QUARRY		484			484
			14.831			14.831
<b>Subtotal 1</b>			<b>1.234.081</b>	<b>637.541</b>		<b>1.871.621</b>

## Australia (2 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>			<b>1.234.081</b>	<b>637.541</b>		<b>1.871.621</b>
<b>ENVIRONMENT PROTECTION AUTHORITY-SYDNEY SOUTH-NSW</b>				<b>248.417</b>		<b>248.417</b>
	3497 - CALGA SAND QUARRY			22.384		22.384
	3501 - BASS POINT QUARRY			47.857		47.857
	3503 - CENTRAL COAST SAND QUARRY			10.768		10.768
	3504 - GUNNEDAH SAND QUARRY			1.196		1.196
	3505 - CLARENCE SANDS QUARRY			10.768		10.768
	3507 - SANCROX QUARRY			14.756		14.756
	3508 - TAMWORTH SAND QUARRY			1.196		1.196
	3509 - WAGGA SAND QUARRY			10.768		10.768
	3555 - EAST GUYONG QUARRY			26.720		26.720
	3556 - CANBERRA QUARRY			26.720		26.720
	3574 - BRANDY HILL QUARRY			26.720		26.720
	3575 - KULNURA QUARRY			26.720		26.720
	3582 - MOLONG QUARRY			10.768		10.768
	3587 - TWEED SAND QUARRY			11.078		11.078
<b>GOLD COAST CITY COUNCIL-GOLD COAST MC-QLD</b>				<b>1.023.767</b>		<b>1.023.767</b>
	3522 - WOLFFDENE QUARRY			586.265		586.265
	3577 - NERANG QUARRY			437.502		437.502
<b>REVENUE NSW-PARRAMATTA-NSW</b>				<b>1.058.698</b>		<b>1.058.698</b>
	3497 - CALGA SAND QUARRY			34.341		34.341
	3501 - BASS POINT QUARRY			250.469		250.469
	3503 - CENTRAL COAST SAND QUARRY			36.835		36.835
	3505 - CLARENCE SANDS QUARRY			31.822		31.822
	3507 - SANCROX QUARRY			14.072		14.072
	3509 - WAGGA SAND QUARRY			47.910		47.910
	3510 - WALLGROVE QUARRY			209.841		209.841
	3512 - MOAMA SAND QUARRY			6.360		6.360
	3555 - EAST GUYONG QUARRY			50.196		50.196
	3573 - ROSEWOOD QUARRY			4.891		4.891
	3574 - BRANDY HILL QUARRY			117.161		117.161
	3575 - KULNURA QUARRY			227.398		227.398
	3587 - TWEED SAND QUARRY			27.402		27.402
<b>Subtotal 2</b>				<b>2.330.883</b>		<b>2.330.883</b>

## Australia (3 of 3)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 2</b>				<b>2.330.883</b>		<b>2.330.883</b>
<b>REVENUE SA-ADELAIDE-SA</b>				<b>299.032</b>		<b>299.032</b>
	3486 - KANMANTOO QUARRY			65		65
	3487 - GOLDEN GROVE SAND QUARRY			98.818		98.818
	3488 - MASLIN BEACH SAND QUARRY			79.802		79.802
	3489 - ROWLAND FLAT SAND QUARRY			6.097		6.097
	3500 - WHITE ROCK QUARRY			95.503		95.503
	3572 - CURRAMULKA QUARRY			18.747		18.747
<b>SHELLHARBOUR CITY COUNCIL-SHELLHARBOUR SQUARE-NSW</b>				<b>118.343</b>		<b>118.343</b>
	3501 - BASS POINT QUARRY			118.343		118.343
<b>STATE REVENUE OFFICE VICTORIA-MELBOURNE-VIC</b>				<b>902.334</b>		<b>902.334</b>
	3495 - LANG LANG SAND QUARRY			28.620		28.620
	3496 - LANGWARRIN DRY SAND QUARRY			21.522		21.522
	3527 - HARKAWAY QUARRY			8.288		8.288
	3529 - KILMORE QUARRY			11.536		11.536
	3530 - LYSTERFIELD QUARRY			159.608		159.608
	3531 - MILDURA QUARRY			2.353		2.353
	3533 - TARRAWINGEE SAND QUARRY			16.749		16.749
	3534 - WOLLERT QUARRY			404.300		404.300
	3543 - BACCHUS MARSH SAND QUARRY			70.179		70.179
	3557 - HEYWOOD QUARRY			481		481
	3562 - DIGGERS REST QUARRY			82.611		82.611
	3565 - YANNATHAN SANDS QUARRY			17.645		17.645
	3579 - CARISBROOK QUARRY			5.213		5.213
	3590 - WERRIBEE QUARRY			47.856		47.856
	3595 - TABELAND SAND QUARRY			25.372		25.372
<b>SUNSHINE COAST REGIONAL COUNCIL-SUNSHINE COAST-QLD</b>			<b>134.238</b>	<b>19.152</b>		<b>153.389</b>
	3559 - GLASSHOUSE QUARRY		134.238	15.263		149.501
	3599 - MERIDAN PLAINS SANDS QUARRY			3.888		3.888
<b>Subtotal 3</b>			<b>134.238</b>	<b>1.338.861</b>		<b>1.473.099</b>
<b>Total</b>			<b>1.368.319</b>	<b>4.307.285</b>		<b>5.675.603</b>

## Benin

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Direction Générale des Impôts, Benin</b>		<b>191.618</b>	<b>115.313</b>			<b>306.931</b>
	FONGBA (Limestone Quarry)	191.618	115.313			306.931
<b>Total</b>		<b>191.618</b>	<b>115.313</b>			<b>306.931</b>

## Canada

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>RECEIVER GENERAL, OTTAWA, ON</b>		<b>597.847</b>				<b>597.847</b>
	Cambridge SGA only BLS	497.702				497.702
	CMS-Saskatoon JV SGA BLS	100.145				100.145
<b>Total</b>		<b>597.847</b>				<b>597.847</b>



## Czechia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Finanční úřad pro Jihomoravský kraj, nám. Svobody 4, 602 00 Brno-střed</b>		<b>3.601.258</b>				<b>3.601.258</b>
	Not allocable to projects (quarries)	3.601.258				3.601.258
<b>Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové</b>				<b>642.161</b>		<b>642.161</b>
	CZ61 - Světlá			49.460		49.460
	CZ63 - Božice			4.527		4.527
	CZ68 - Tovačov			45.311		45.311
	CZ6A - Suchdol n.Lužnicí			227.289		227.289
	CZ6B - Jablonné			4.307		4.307
	CZ6C - Výkleky			30.827		30.827
	CZ6D - Hrabůvka			6.774		6.774
	CZ6F - Nová Ves			480		480
	CZ6G - Bělkovice			18.957		18.957
	CZ6H - Olbramovice			16.475		16.475
	CZ6J - Rosice			34.976		34.976
	CZ6K - Luleč, Olšany			143.081		143.081
	CZ6M - Pohled			335		335
	CZ6P - Bílý Kámen			48.956		48.956
	CZ6X - Hstěradice			6.331		6.331
	CZ7D - Milhostov			176		176
	CZ7E - Řípec			3.899		3.899
<b>Město Tábor, Žižkovo náměstí 2/2, 390 01 Tábor</b>				<b>425.042</b>		<b>425.042</b>
	CZ66 - Planá			38.335		38.335
	CZ6X - Zemina Planá			386.707		386.707
<b>Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Cejl 13, 602 42 Brno</b>				<b>175.262</b>		<b>175.262</b>
	CZ63 - Božice			11.838		11.838
	CZ64 - Tasovice			17.735		17.735
	CZ69 - Hulín			53.310		53.310
	CZ6H - Olbramovice			23.278		23.278
	CZ6J - Rosice			11.105		11.105
	CZ6K - Luleč, Olšany			37.405		37.405
	CZ6L - Opatovice			20.593		20.593
<b>Obvodní báňský úřad pro území krajů Moravskoslezského a Olomouckého, Veleslavínova 18, 702 00 Ostrava</b>				<b>179.636</b>		<b>179.636</b>
	CZ68 - Tovačov			87.231		87.231
	CZ6C - Výkleky			17.585		17.585
	CZ6D - Hrabůvka			30.602		30.602
	CZ6F - Nová Ves			7.042		7.042
	CZ6G - Bělkovice			12.928		12.928
	CZ6X - Hustopeče			6.454		6.454
	CZ76 - Mankovice			17.793		17.793
<b>Obvodní báňský úřad pro území krajů Plzeňského a Jihočeského, Hřímálého 11, 301 00 Plzeň</b>				<b>107.406</b>		<b>107.406</b>
	CZ65 - Stráž n.Nežárkou			4.621		4.621
	CZ66 - Planá			1.942		1.942
	CZ6A - Suchdol n.Lužnicí			51.465		51.465
	CZ6Q - Slapy u Tábora			30.583		30.583
	CZ7E - Řípec			18.794		18.794
<b>Total</b>		<b>3.601.258</b>		<b>1.529.506</b>		<b>5.130.764</b>

## France

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
COMMUNE DE FLAVIGNY SUR MOSELLE 4 PLACE DE L'HOTEL DE VILLE 54630 FLAVIGNY SUR MOSELLE			<b>180.771</b>			<b>180.771</b>
	Flavigny		180.771			180.771
DIRECTION DEPARTEMENTALE FINANCES 2 RUE DES JUSTES 34118 FRONTIGNAN CEDEX			<b>159.997</b>			<b>159.997</b>
	Poussan		159.997			159.997
DIRECTION DEPARTEMENTALE FINANCES 23 LE COURREAU 26130 SAINT PAUL TROIS CHATEAUX			<b>493.789</b>			<b>493.789</b>
	Roussas		493.789			493.789
DIRECTION DEPARTEMENTALE FINANCES 24 AVENUE DE FETILLY 17021 LA ROCHELLE CEDEX 1			<b>123.829</b>	<b>177.661</b>		<b>301.490</b>
	LA ROCHELLE		123.829	177.661		301.490
DIRECTION REGIONALE FINANCES PUBLIQ 1 RUE DE LA LIBERATION 67410 DRUSENHEIM			<b>331.455</b>	<b>60.000</b>		<b>391.455</b>
	Gamsbheim		331.455	60.000		391.455
DIRECTION REGIONALE FINANCES PUBLIQ 14 RUE DES PETITS CHAMPS 67300 SCHILTIGHEIM			<b>105.222</b>			<b>105.222</b>
	Swantzen		105.222			105.222
ETABLISSEMENT PUBLIC FONCIER DES YVELINES EPF 2 ESPLANADE DU GRAND SIECLE 78000 VERSAILLES			<b>1.037.989</b>			<b>1.037.989</b>
	Carrières ss Poissy		1.037.989			1.037.989
M. LE RECEVEUR GENERAL DES FINANCES 94 RUE REAUMUR 75002 PARIS				<b>209.422</b>		<b>209.422</b>
	ACHERES			103.887		103.887
	Balloy			28.930		28.930
	Barbonville			58.320		58.320
	TRIEL / CARRIERES SS POISSY			18.285		18.285
TRESOR PUBLIC 8 RUE COURTOIS 93505 PANTIN CEDEX		<b>6.616.335</b>				<b>6.616.335</b>
	Not allocable to projects (quarries)	6.616.335				6.616.335
VOIES NAVIGABLES DE FRANCE 18 QUAI D'AUSTERLITZ 75013 PARIS				<b>127.711</b>		<b>127.711</b>
	ACHERES			48.110		48.110
	Balloy/Luzancy			20.472		20.472
	Not allocable to projects (quarries)			14.263		14.263
	PERONNES			44.866		44.866
<b>Total</b>		<b>6.616.335</b>	<b>2.433.052</b>	<b>574.794</b>		<b>9.624.181</b>

## Germany

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Bezirksregierung Düsseldorf; Cecilienallee 2; 40408 Düsseldorf				203.690		203.690
	Hünxe			203.690		203.690
Forstamt Pfälzer Rheinauen; Am Hasenspiel 33; 76756 Bellheim			192.075			192.075
	Otterstadt		192.075			192.075
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim			332.029			332.029
	Forchheim		332.029			332.029
Sächsisches Oberbergamt Freiberg; Kirchgasse 11; 09599 Freiberg			126.289			126.289
	Penig		126.289			126.289
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten			179.884			179.884
	Forchheim		179.884			179.884
<b>Total</b>			<b>830.277</b>	<b>203.690</b>		<b>1.033.967</b>

## Ghana

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
GHANA REVENUE AUTHORITY ACCRA		450.267	339.824			790.091
	LIMESTONE YONGWA	450.267	339.824			790.091
<b>Total</b>		<b>450.267</b>	<b>339.824</b>			<b>790.091</b>

## Indonesia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Pemerintah Kabupaten Bogor, Dinas Pendapatan Daerah, Jl. Tegar Beriman Cibinong Bogor		184.193				184.193
	Quarry Cariu	184.193				184.193
<b>Total</b>		<b>184.193</b>				<b>184.193</b>

## Israel

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Israel Land Authorities, Jerusalem</b>			<b>5.186.488</b>			<b>5.186.488</b>
	Migdal Zedek		4.331.629			4.331.629
	Raba		854.860			854.860
<b>Israel Tax Authorities, Jerusalem</b>		<b>1.839.364</b>				<b>1.839.364</b>
	Total country	1.839.364				1.839.364
<b>Total</b>		<b>1.839.364</b>	<b>5.186.488</b>			<b>7.025.853</b>

## Malaysia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Bendahari Negeri Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region</b>			<b>106.553</b>			<b>106.553</b>
	Tanah Merah Quarry		106.553			106.553
<b>Bendahari Negeri Selangor, Selangor, Central Region</b>			<b>2.274.375</b>	<b>17.679</b>		<b>2.292.054</b>
	Not allocable to projects (quarries)			14.507		14.507
	Rawang Quarry		224.234			224.234
	Sungai Buloh Quarry		1.122.028	3.172		1.125.200
	Ulu Langat Quarry		928.113			928.113
<b>Bendahari Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region</b>			<b>423.827</b>	<b>34.225</b>		<b>458.051</b>
	Nilai Quarry		423.827	3.319		427.146
	Not allocable to projects (quarries)			30.906		30.906
<b>Ketua Pengarah Hasil Dalam Negeri, Kuala Lumpur, Federal Territory</b>		<b>505.721</b>				<b>505.721</b>
	Not allocable to projects (quarries)	505.721				505.721
<b>Pengarah Tanah Dan Galian Johor, Batu Pahat, Johor, Southern Region</b>			<b>177.484</b>			<b>177.484</b>
	Batu Pahat Quarry		126.483			126.483
	EA Quarry		51.001			51.001
<b>Pentadbir Tanah Daerah Kulai, Kulai, Southern Region</b>			<b>377.194</b>	<b>73.921</b>		<b>451.115</b>
	KBQ Quarry (New Line)		360.053			360.053
	Not allocable to projects (quarries)			73.921		73.921
	Tanah Raya Quarry		17.142			17.142
<b>Pentadbir Tanah Daerah, Northern Region</b>			<b>345.299</b>			<b>345.299</b>
	Tempoyak Quarry		345.299			345.299
<b>Pentadbir Tanah Kuantan, Kuantan, Eastern Region</b>			<b>171.836</b>	<b>16.097</b>		<b>187.933</b>
	Bitumix Granite Quarry			5.326		5.326
	Kuantan Quarry		171.836	10.771		182.607
<b>Total</b>		<b>505.721</b>	<b>3.876.568</b>	<b>141.923</b>		<b>4.524.212</b>

**Poland**

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Dolnośląskie Biuro Geodezji i Terenów Rolnych, Wrocław, woj. Dolnośląskie</b>				<b>193.163</b>		<b>193.163</b>
	KSM Rakowice PL7N			191.429		191.429
	KSM Szczytniki 7O			1.733		1.733
<b>Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie</b>			<b>563.965</b>			<b>563.965</b>
	KSM Dziergowice PL6A			29.376		29.376
	KSM Gryżyce PL7J			37.686		37.686
	KSM Kobylice PL6F			31.414		31.414
	KSM Lewin Brzeski PL6B			4.152		4.152
	KSM Malerzowice PL6D			31.186		31.186
	KSM Nowogród Bobrzański PL7K			12.277		12.277
	KSM Okmiany PL7L			21.484		21.484
	KSM Pawłów PL6I			28.373		28.373
	KSM Podgrodzie			9.292		9.292
	KSM Racewo PL8A			50.751		50.751
	KSM Rakowice PL7N			49.931		49.931
	KSM Ruda			10.717		10.717
	KSM Stoszyce PL7P			12.831		12.831
	KSM Stroszowice PL8C			21.844		21.844
	KSM Szczytniki 7O			53.460		53.460
	KSM Wójcice PL6E			61.394		61.394
	KSM Zadworzany PL8B			70.767		70.767
	KSM Żelazna PL8D			27.029		27.029
<b>PGL LP Nadleśnictwo Ruda, Ruda Śląska, woj. Śląskie</b>				<b>218.051</b>		<b>218.051</b>
	KSM Dziergowice PL6A			218.051		218.051
<b>Regionalna Dyrekcja Lasów Państw. Łódź, Łódź, woj. Łódzkie</b>				<b>111.981</b>		<b>111.981</b>
	KSM Pawłów PL6I			111.981		111.981
<b>Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie</b>				<b>154.082</b>		<b>154.082</b>
	KSM Żelazna PL8D			154.082		154.082
<b>Urząd Marszałkowski Opole, Opole, woj. Opolskie</b>				<b>168.192</b>		<b>168.192</b>
	KSM Dziergowice PL6A			175		175
	KSM Gryżyce PL7J			278		278
	KSM Kobylice PL6F			23.588		23.588
	KSM Lewin Brzeski PL6B			93.808		93.808
	KSM Malerzowice PL6D			45.645		45.645
	KSM Nowogród Bobrzański PL7K			248		248
	KSM Okmiany PL7L			451		451
	KSM Pawłów PL6I			361		361
	KSM Racewo PL8A			492		492
	KSM Rakowice PL7N			319		319
	KSM Ruda PL6G			88		88
	KSM Stoszyce PL7P			287		287
	KSM Stroszowice PL8C			250		250
	KSM Szczytniki 7O			153		153
	KSM Wójcice PL6E			634		634
	KSM Zadworzany PL8B			1.128		1.128
	KSM Żelazna PL8D			255		255
	Not allocable to projects (quarries)			31		31
<b>Urząd Miejski w Sokółce, Sokółka, woj. Podlaskie</b>				<b>106.150</b>		<b>106.150</b>
	KSM Zadworzany PL8B			106.150		106.150
<b>Total</b>			<b>670.115</b>	<b>845.469</b>		<b>1.515.584</b>

## Russia

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Department of the Federal Tax Service for the Tula Region		70.452	298.649	646		369.748
	Quarry1	70.452	298.649	646		369.748
<b>Total</b>		<b>70.452</b>	<b>298.649</b>	<b>646</b>		<b>369.748</b>

## Spain

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Ayto de Casares, 29690 - Malaga				149.040		149.040
	Cantera de Manilva			149.040		149.040
Ayto. de Güeñes. 48840 - Bilbao				108.200		108.200
	Cantera de Zaramillo			108.200		108.200
<b>Total</b>				<b>257.240</b>		<b>257.240</b>

## Sweden

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Tax Office, 771 83 Ludvika		1.623.506				1.623.506
	Not allocable to projects (quarries)	1.623.506				1.623.506
<b>Total</b>		<b>1.623.506</b>				<b>1.623.506</b>

## United Kingdom (1 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Charnwood Borough Council, Loughborough, Leicestershire</b>				<b>237.108</b>		<b>237.108</b>
	Central Region Close			114.314		114.314
	Corporate Sales&Mark			40.931		40.931
	South Region Sales O			81.863		81.863
<b>Chelmsford City Council, Chelmsford, Essex</b>				<b>449.983</b>		<b>449.983</b>
	Hanson UK			109.890		109.890
	Unallocated			340.093		340.093
<b>Colchester Borough Council, Colchester, Essex</b>				<b>107.459</b>		<b>107.459</b>
	Hanson UK			29.056		29.056
	Unallocated			78.403		78.403
<b>Conwy County Borough Council, Conwy, Conwy</b>				<b>250.237</b>	<b>8.256</b>	<b>258.493</b>
	Abergele Quarry			72.788	8.256	81.044
	Hanson UK			47.131		47.131
	Penmaenmawr Quarry			43.437		43.437
	Unallocated			86.881		86.881
<b>Cornwall Council, Truro, Cornwall</b>				<b>125.817</b>		<b>125.817</b>
	Hingston Quarry			125.235		125.235
	Unallocated			581		581
<b>Craven District Council, Skipton, North Yorkshire</b>				<b>149.344</b>		<b>149.344</b>
	Hanson UK			9.389		9.389
	Horton Quarry			94.605		94.605
	Ingleton Quarry			45.350		45.350
<b>East Staffordshire Borough Council, Burton upon Trent, Staffordshire</b>				<b>318.210</b>		<b>318.210</b>
	Barton Quarry			308.637		308.637
	Hanson UK			2.613		2.613
	Unallocated			6.961		6.961
<b>Eden District Council, Penrith, Cumbria</b>				<b>173.142</b>		<b>173.142</b>
	Hanson UK			45.679		45.679
	Shap Quarry			898		898
	Unallocated			126.565		126.565
<b>Subtotal 1</b>				<b>1.811.300</b>	<b>8.256</b>	<b>1.819.556</b>

## United Kingdom (2 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>				<b>1.811.300</b>	<b>8.256</b>	<b>1.819.556</b>
<b>Environment Agency, Bristol, Bristol</b>				<b>626.661</b>		<b>626.661</b>
	Allerton Park Quarry			4.476		4.476
	Appleford Aggregate			9.528		9.528
	Appleford Depot			1.843		1.843
	Ardingly Depot			210		210
	Auckley Quarry			4.193		4.193
	Barton Quarry			5.228		5.228
	Baston Quarry			12.643		12.643
	Bath Stone Overheads			3.115		3.115
	Batts Combe Quarry			1.961		1.961
	Birch Quarry			2.977		2.977
	Brayford Quarry			1.113		1.113
	Bulls Lodge Quarry			11.793		11.793
	Cassington Quarry			21.136		21.136
	Central Region Close			13.499		13.499
	Chipping Sodbury Qua			7.936		7.936
	Clee Hill Quarry			3.543		3.543
	Cliffe Hill Quarry			9.348		9.348
	Drybrook Quarry			2.796		2.796
	Earls Barton Quarry			19.498		19.498
	Farnham Quarry			272		272
	Forcett Quarry			5.411		5.411
	Freehay Quarry			2.025		2.025
	Hingston Quarry			13.892		13.892
	Horton Quarry			5.041		5.041
	Ingleton Quarry			2.973		2.973
	Keepersshield Quarry			835		835
	Manor Farm Quarry			1.961		1.961
	Masters Quarry			2.179		2.179
	Mercaston Quarry			2.565		2.565
	Mere Farm Quarry			5.454		5.454
	Middleton Hall Quarr			14.101		14.101
	Needingworth Quarry			230.124		230.124
	North Region Closed			87		87
	Pateley Bridge Quarr			101		101
	Portland Resales			1.013		1.013
	Pottal Pool Quarry			3.096		3.096
	Ripon Quarry			3.429		3.429
	Shap Quarry			3.902		3.902
	Shardlow Landfill			64.202		64.202
	Shardlow Quarry			11.056		11.056
	South Molton Block			451		451
	South Region Closed			9.063		9.063
	South Region G&A Ohd			16.651		16.651
	Sutton Courtenay Qua			5.652		5.652
	Swinburne Quarry			2.096		2.096
	Trentham Quarry			447		447
	Trusham Quarry			835		835
	Tytherington Quarry			3.176		3.176
	Unallocated			61.517		61.517
	Weeford Quarry			894		894
	West Drayton Depot			835		835
	Whatley Quarry			6.810		6.810
	Whiteball Quarry			2.002		2.002
	Whitwick Quarry			1.066		1.066
	Wigan Depot			1.837		1.837
	Wykeham Quarry			2.776		2.776
<b>Subtotal 2</b>				<b>626.661</b>		<b>626.661</b>



United Kingdom (3 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 2</b>				<b>626.661</b>		<b>626.661</b>
<b>Harrogate Borough Council, Harrogate, North Yorkshire</b>				<b>247.159</b>		<b>247.159</b>
	Hanson UK			33.550		33.550
	Pateley Bridge Quarr			38.418		38.418
	Ripon Quarry			106.118		106.118
	Unallocated			69.074		69.074
<b>HMRC - Aggs Levy, London, London</b>		<b>59.715.552</b>				<b>59.715.552</b>
	Abergele Quarry	766.649				766.649
	Auckley Quarry	59.444				59.444
	Austerfield Quarry	52.413				52.413
	Barton Quarry	1.305.891				1.305.891
	Baston Quarry	836.142				836.142
	Batts Combe Quarry	2.018.762				2.018.762
	Birch Quarry	539.483				539.483
	Brayford Quarry	600.714				600.714
	Builth Quarry	470.551				470.551
	Bulls Lodge Quarry	1.795.205				1.795.205
	Cassington Quarry	3.226				3.226
	Cefn Mawr Quarry	916.334				916.334
	Chipping Sodbury Quarry	2.215.122				2.215.122
	Clee Hill	502.215				502.215
	Cliffe Hill	4.951.999				4.951.999
	Condover Quarry	27.929				27.929
	Craig-yr-Hesg Quarry	783.400				783.400
	Criggion Quarry	1.930.955				1.930.955
	Daglingworth Quarry	33.432				33.432
	Earls Barton Quarry	934.215				934.215
	Forest Wood Quarry	168				168
	Gelligaer Quarry	192.575				192.575
	Griff	2.174				2.174
	Hingston Quarry	635.205				635.205
	Horton Quarry	1.130.821				1.130.821
	Ingleton Quarry	380.807				380.807
	Keepersshield Quarry	628.705				628.705
	Lithalun Quarry	431.964				431.964
	Low Gelt Quarry	160.947				160.947
	Machen Quarry	1.312.070				1.312.070
	Masters Quarry	473.282				473.282
	Mercaston Quarry	156.819				156.819
	Needingworth Quarry	2.406.852				2.406.852
	Pateley Bridge Quarry	1.357.961				1.357.961
	Penderyn Quarry	805.861				805.861
	Penmaenmawr Quarry	382.708				382.708
	Pottal Pool Quarry	727.638				727.638
	Ribblesdale Quarry	710				710
	Ripon Quarry	534.888				534.888
	Shap Quarry	737.868				737.868
	Shardlow Quarry	887.830				887.830
	Sutton Courtenay Quarry	13.022				13.022
	Swinburne Quarry	235.885				235.885
	Tytherington Quarry	4.183.952				4.183.952
	Unallocated	7.632.181				1.726.422
	Weeford Quarry	325.552				325.552
	Whatley Quarry	12.387.396				12.387.396
	Whiteball Quarry	465.871				465.871
	Wykeham Quarry	379.758				379.758
<b>Huntingdonshire District Council, Huntingdon, Cambridgeshire</b>				<b>701.693</b>		<b>701.693</b>
	Needingworth Quarry			496.321		496.321
	Unallocated			205.373		205.373
<b>Subtotal 3</b>		<b>59.715.552</b>		<b>948.852</b>		<b>60.664.404</b>

United Kingdom (4 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 3</b>		<b>59.715.552</b>		<b>948.852</b>		<b>60.664.404</b>
<b>London Borough of Barking and Dagenham, London, London</b>				<b>726.313</b>		<b>726.313</b>
	Dagenham Depot			73.230		73.230
	Dagenham Wharf			18.772		18.772
	Unallocated			634.311		634.311
<b>London Borough Of Hillingdon, London, London</b>				<b>350.992</b>		<b>350.992</b>
	South Region Closed			350.992		350.992
<b>Maidstone Borough Council, Maidstone, Kent</b>				<b>374.594</b>		<b>374.594</b>
	Allington Depot			374.594		374.594
<b>Medway Council, Chatham, Kent</b>				<b>133.491</b>		<b>133.491</b>
	Frindsbury Depot			121.706		121.706
	Unallocated			11.786		11.786
<b>Mendip District Council, Shepton Mallet, Somerset</b>				<b>748.945</b>		<b>748.945</b>
	Whatley Quarry			748.945		748.945
<b>Mid Sussex District Council, Haywards Heath, West Sussex</b>				<b>112.365</b>		<b>112.365</b>
	Ardingly Depot			103.001		103.001
	Unallocated			9.363		9.363
<b>Natural England, Sheffield, South Yorkshire</b>				<b>115.354</b>		<b>115.354</b>
	Needingworth Quarry			599		599
	Whatley Quarry			114.755		114.755
<b>Network Rail Infrastructure Ltd, London, London</b>				<b>1.321.180</b>		<b>1.321.180</b>
	Allington Depot			5.283		5.283
	Appleford Depot			165		165
	Ardingly Depot			303.811		303.811
	Barton Quarry			13.240		13.240
	Dagenham Depot			105		105
	Exeter Depot			34.711		34.711
	Horton Quarry			103.093		103.093
	Ingleton Quarry			42		42
	Machen Rail Depot			6.892		6.892
	Mendip Rail Operatio			7.976		7.976
	Penmaenmawr Quarry			9.768		9.768
	Ribblehead Sidings D			2.875		2.875
	Shap Quarry			19.661		19.661
	Theale Sidings Depot			609.919		609.919
	Unallocated			35.060		35.060
	West Drayton Coalyar			78.493		78.493
	West Drayton Depot			82.811		82.811
	Wigan Depot			7.275		7.275
<b>North Devon District Council, Barnstaple, Devon</b>				<b>100.041</b>		<b>100.041</b>
	Brayford Quarry			1.795		1.795
	Hanson UK			22.773		22.773
	Unallocated			75.472		75.472
<b>Northampton Borough Council, Northampton, Northamptonshire</b>				<b>116.054</b>		<b>116.054</b>
	Unallocated			116.054		116.054
<b>Northumberland County Council, Morpeth, Northumberland</b>				<b>102.804</b>		<b>102.804</b>
	Keepersshield Quarry			99.874		99.874
	Unallocated			2.929		2.929
<b>Subtotal 4</b>				<b>4.202.132</b>		<b>4.202.132</b>

United Kingdom (5 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 4</b>				<b>4.202.132</b>		<b>4.202.132</b>
<b>Powys County Council, Powys, Powys</b>				<b>295.499</b>		<b>295.499</b>
	Builth Quarry			1.105		1.105
	Hanson UK			70.326		70.326
	Unallocated			224.068		224.068
<b>Purbeck District Council, Wareham, Dorset</b>				<b>132.534</b>		<b>132.534</b>
	Hanson UK			28.776		28.776
	Unallocated			103.758		103.758
<b>Rhondda Cynon Taf County Borough Council, Clydach Vale, Rhondda Cynon Taf</b>				<b>234.325</b>		<b>234.325</b>
	Craig-yr-Hesg Quarry			25.472		25.472
	Forest Wood Quarry			6.843		6.843
	Penderyn Quarry			18.125		18.125
	Unallocated			183.885		183.885
<b>Royal Borough Of Greenwich, London, London</b>				<b>279.546</b>		<b>279.546</b>
	Hanson UK			69.677		69.677
	MCP UK O Elba ESM 11			849		849
	Unallocated			209.020		209.020
<b>Scottish Water Business Stream Ltd, Edinburgh, Lothian</b>				<b>139.601</b>		<b>139.601</b>
	Allington Depot			81.984		81.984
	Frindsbury Depot			44.468		44.468
	Frindsbury Wharf			11.002		11.002
	Scotland Reg Closed			2.147		2.147
<b>Sedgemoor District Council, Bridgwater, Somerset</b>				<b>270.062</b>		<b>270.062</b>
	Batts Combe Quarry			62.540		62.540
	Bridgwater Wharf Dep			23.820		23.820
	Hanson UK			55.667		55.667
	MCP UK M McCrory 80			9.356		9.356
	Unallocated			118.679		118.679
<b>South Derbyshire District Council, Swadlincote, Derbyshire</b>				<b>426.189</b>		<b>426.189</b>
	Hanson UK			108.489		108.489
	Unallocated			317.700		317.700
<b>South Gloucestershire Council, Bristol, South Gloucestershire</b>				<b>695.294</b>		<b>695.294</b>
	Chipping Sodbury Qua			184.271		184.271
	Corporate General Ad			70.867		70.867
	Hanson UK			48.874		48.874
	South Region Closed			23.762		23.762
	Tytherington Quarry			14.875		14.875
	Unallocated			352.645		352.645
<b>South Kesteven District Council, Grantham, Lincolnshire</b>				<b>249.468</b>		<b>249.468</b>
	Baston Quarry			156.588		156.588
	Unallocated			92.880		92.880
<b>South Staffordshire District Council, Wolverhampton, Staffordshire</b>				<b>197.368</b>		<b>197.368</b>
	Pottal Pool Quarry			197.368		197.368
<b>Taunton Deane Borough Council, Taunton, Somerset</b>				<b>106.001</b>		<b>106.001</b>
	Hanson UK			28.795		28.795
	Unallocated			77.206		77.206
<b>Subtotal 5</b>				<b>3.025.889</b>		<b>3.025.889</b>

## United Kingdom (6 of 6)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 5</b>				<b>3.025.889</b>		<b>3.025.889</b>
<b>The Crown Estate, London, London</b>			<b>2.550.908</b>	<b>1.769.693</b>		<b>4.320.601</b>
	106		945.575	340.234		1.285.809
	240		437.498	340.234		777.732
	435		18.932	66.897		85.829
	460		88.697	229.353		318.050
	470			38.374		38.374
	473		382.211	176.150		558.361
	526		338.951	201.361		540.311
	1601			1.883		1.883
	1602			1.883		1.883
	242-361		335.590	61.422		397.012
	401-2		3.454	204.123		207.577
	Gelligaer Quarry			34.886		34.886
	Newport Wharf Depot			6.745		6.745
	Unallocated			66.148		66.148
<b>Wellingborough Borough Council, Wellingborough, Northamptonshire</b>				<b>304.707</b>		<b>304.707</b>
	Earls Barton Quarry			195.858		195.858
	Hanson UK			80.748		80.748
	Unallocated			28.100		28.100
<b>West Berkshire Council, Newbury, Berkshire</b>				<b>156.142</b>		<b>156.142</b>
	MCP UK Q.SIMEM MMX 5			530		530
	North Region G&A Ohd			265		265
	Theale Sidings Depot			155.346		155.346
<b>Windsor and Maidenhead Borough Council, Maidenhead, Berkshire</b>				<b>147.060</b>		<b>147.060</b>
	Unallocated			147.060		147.060
<b>Subtotal 6</b>			<b>2.550.908</b>	<b>2.377.601</b>		<b>4.928.509</b>
<b>Total</b>		<b>59.715.552</b>	<b>2.550.908</b>	<b>12.992.435</b>	<b>8.256</b>	<b>75.267.151</b>

## USA (1 of 8)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>CITY OF EVERETT, EVERETT, WA</b>			<b>336.800</b>	<b>3.918</b>		<b>340.718</b>
	Everett Glenwood LND BLS		336.800			336.800
	Everett Glenwood LND OFC			3.846		3.846
	Ferndale Agg Ops S&G OFC			72		72
<b>CITY OF IRWINDALE, IRWINDALE, CA</b>		<b>1.385.474</b>		<b>6.977</b>		<b>1.392.451</b>
	Irwindale S&G-BLS	1.385.474				1.385.474
	Irwindale S&G-OFC			6.977		6.977
<b>COMMISSIONER OF MOTOR VEHICLES, UTICA, NY</b>				<b>107.560</b>		<b>107.560</b>
	Alfred RMC OFC			533		533
	Bainbridge RMC OFC			1.414		1.414
	Bath RMC OFC			3.109		3.109
	Central Square RMC OFC			473		473
	Clarendon RMC RMC OFC			1.345		1.345
	Cortland RMC OFC			2.036		2.036
	Dunkirk RMC RMC OFC			965		965
	E Rochester RMC OFC			2.619		2.619
	ENNY Trucking TRU OFC			9.369		9.369
	Greene RMC RMC OFC			5.423		5.423
	Horseheads RMC RMC OFC			1.842		1.842
	Ithaca RMC OFC			7.162		7.162
	Jamestown RMC OFC			127		127
	Marcellus RMC RMC OFC			3.723		3.723
	Nedrow RMC RMC OFC			10.044		10.044
	Nedrow Shop RMC OFC			25		25
	NY Admin CON OFC			477		477
	NY Const CON OFC			11.018		11.018
	Oneida RMC OFC			2.930		2.930
	Pavilion RMC OFC			6.003		6.003
	Pavilion Shop OTH OFC			976		976
	Penn Yan RMC OFC			2.259		2.259
	Phelps RMC OFC			6.561		6.561
	Rochester RMC RMC OFC			10.367		10.367
	Skaneateles STO OFC			1.093		1.093
	Stayer RMC OFC			127		127
	WNY Materials Trucking OTH OFC			24		24
	WNY Materials Trucking TRU OFC			15.517		15.517
<b>Subtotal 1</b>		<b>1.385.474</b>	<b>336.800</b>	<b>118.455</b>		<b>1.840.729</b>

## USA (2 of 8)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>		<b>1.385.474</b>	<b>336.800</b>	<b>118.455</b>		<b>1.840.729</b>
<b>COMMONWEALTH OF PENNSYLVANIA, HARRISBURG, PA</b>				<b>122.179</b>		<b>122.179</b>
	Bessemer STO OFC			431		431
	Bloomsburg STO OFC			473		473
	Blossburg STO OFC			101		101
	Brady Street S&G OFC			52.241		52.241
	Connellsville STO OFC			655		655
	Coraopolis S&G OFC			685		685
	Curtin Gap STO OFC			996		996
	Downingtown STO OFC			2.874		2.874
	Glen Mills HMA OFC			51		51
	Glen Mills STO OFC			1.741		1.741
	Lake Ariel Const CON OFC			13.857		13.857
	Lake Ariel Const HMA OFC			2.043		2.043
	Lake Ariel Const STO OFC			1.210		1.210
	Lake Ariel HMA OFC			51		51
	Lake Ariel STO OFC			101		101
	Latrobe HMA OFC			807		807
	Latrobe STO OFC			1.078		1.078
	Lime Bluff STO OFC			423		423
	Milton STO OFC			2.418		2.418
	Montoursville S&G OFC			2.541		2.541
	NE Admin STO OFC			5.620		5.620
	Oak Hall STO OFC			51		51
	Ottsville STO OFC			6.336		6.336
	Penns Park HMA OFC			51		51
	Penns Park STO OFC			5.034		5.034
	Pine Creek STO OFC			203		203
	Pittsburgh Area Other Sites S&			1.205		1.205
	Rich Hill STO OFC			1.834		1.834
	Salona STO OFC			423		423
	Springfield Pike HMA OFC			51		51
	Springfield Pike STO OFC			706		706
	Stroudsburg Const CON OFC			5.910		5.910
	Stroudsburg STO OFC			4.480		4.480
	Sugar Run STO OFC			2.959		2.959
	Torrance PMA STO OFC			1.834		1.834
	Washington HMA OFC			51		51
	Whitney PMA STO OFC			655		655
<b>Subtotal 2</b>				<b>122.179</b>		<b>122.179</b>

## USA (3 of 8)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 2</b>				<b>122.179</b>		<b>122.179</b>
<b>COMMONWEALTH OF PENNSYLVANIA, PITTSBURGH, PA</b>						
				<b>122.529</b>		<b>122.529</b>
	Adamsburg HMA OFC			4.755		4.755
	Bloomsburg STO OFC			3.381		3.381
	Curtin Gap STO OFC			6.763		6.763
	Downingtown STO OFC			7.608		7.608
	Glen Mills HMA OFC			6.763		6.763
	Glen Mills STO OFC			6.763		6.763
	Lake Ariel HMA OFC			8.855		8.855
	Lake Ariel STO OFC			3.381		3.381
	Latrobe HMA OFC			1.057		1.057
	Latrobe STO OFC			3.381		3.381
	Lower Burrell S&G OFC			1.374		1.374
	Milton STO OFC			6.763		6.763
	Montoursville S&G OFC			3.381		3.381
	Oak Hall STO OFC			3.381		3.381
	Penns Park HMA OFC			6.763		6.763
	Penns Park STO OFC			6.763		6.763
	Pine Creek STO OFC			3.381		3.381
	Rich Hill STO OFC			6.763		6.763
	Salona STO OFC			3.381		3.381
	Sewickley Creek HMA OFC			1.057		1.057
	Springfield Pike STO OFC			4.755		4.755
	Stroudsburg HMA OFC			6.763		6.763
	Stroudsburg STO OFC			5.473		5.473
	Torrance PMA STO OFC			3.064		3.064
	Washington HMA OFC			6.763		6.763
<b>DEPARTMENT OF CONSERVATION, SACRAMENTO, CA</b>						
				<b>106.518</b>		<b>106.518</b>
	Clayton STO OFC			8.855		8.855
	Cree S&G OFC			1.506		1.506
	Eagle Valley STO-OFC			8.855		8.855
	HMO S&G OFC			33.648		33.648
	Hughson S&G OFC			127		127
	Inland S&G-OFC			127		127
	Irwindale S&G-OFC			8.855		8.855
	Merced S&G OFC			17.856		17.856
	Sanger S&G OFC			8.855		8.855
	Sisquoc HMA OFC			17.709		17.709
	Warner S&G OFC			127		127
<b>Subtotal 3</b>				<b>229.046</b>		<b>229.046</b>

## USA (4 of 8)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 3</b>				<b>229.046</b>		<b>229.046</b>
<b>NYS DEPT OF ENVIRONMENTAL CONSERVATION, NEW YORK, NY</b>				<b>374.411</b>		<b>374.411</b>
	Alfred RMC OFC			93		93
	Arcade HMA OFC			135		135
	Bainbridge RMC OFC			93		93
	Batavia Ops S&G OFC			6.763		6.763
	Batavia RMC RMC OFC			254		254
	Bath S&G OFC			11.272		11.272
	Bishop Hill S&G OFC			1.268		1.268
	Boonville S&G OFC			7.033		7.033
	Burdett S&G OFC			1.403		1.403
	Butler STO OFC			7.397		7.397
	Cayuta S&G OFC			6.898		6.898
	Central Square RMC OFC			93		93
	Clarendon STO OFC			7.346		7.346
	Cortland RMC OFC			93		93
	Dunkirk HMA HMA OFC			228		228
	Forestport STO OFC			7.295		7.295
	Geneva STO OFC			13.255		13.255
	Great Bend STO OFC			10.009		10.009
	Greene S&G OFC			10.372		10.372
	Herkimer HMA OFC			135		135
	Honeoye Falls STO OFC			8.652		8.652
	Horseheads RMC RMC OFC			254		254
	Hulberton STO OFC			6.991		6.991
	Ithaca RMC OFC			93		93
	Jamesville STO OFC			28.487		28.487
	Jordanville STO OFC			15.554		15.554
	Kanona S&G OFC			6.763		6.763
	Lacona S&G OFC			9.227		9.227
	Leroy STO OFC			7.688		7.688
	Lisle S&G OFC			3.474		3.474
	Marcellus STO OFC			16.069		16.069
	Mckee HMA OFC			651		651
	Middleville OTH OFC			13.525		13.525
	Middleville STO OFC			7.126		7.126
	Nedrow RMC RMC OFC			685		685
	Norwich RMC OFC			93		93
	NY Admin SGA PUR			1.353		1.353
	NY Const CON OFC			1.944		1.944
	Oakwood STO OFC			6.982		6.982
	Ogdensburg STO OFC			14.134		14.134
	Oneida RMC OFC			93		93
	Oriskany Falls STO OFC			17.811		17.811
	Pavilion RMC OFC			228		228
	Penn Yan RMC OFC			516		516
	Phelps S&G OFC			6.763		6.763
	Poland S&G OFC			15.824		15.824
	Red Creek S&G OFC			6.763		6.763
	Rochester HMA HMA OFC			355		355
	Rochester RMC RMC OFC			93		93
	Rock Cut STO OFC			6.763		6.763
	S Lansing HMA OFC			135		135
	Skaneateles STO OFC			7.261		7.261
	Sodus STO OFC			8.009		8.009
	South Onondaga S&G OFC			8.157		8.157
	St.Johnsville STO OFC			10.169		10.169
	Stafford STO OFC			7.211		7.211
	Stayer RMC OFC			93		93
	Victor S&G OFC			7.211		7.211
	Waldburger S&G OFC			761		761
	Watertown STO OFC			28.386		28.386
	Westfield HMA OFC			499		499
	Whitesboro HMA OFC			135		135
<b>Subtotal 4</b>				<b>374.411</b>		<b>374.411</b>



## USA (5 of 8)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 4</b>				<b>374.411</b>		<b>374.411</b>
<b>PORT OF MORROW, BOARDMAN, OR</b>		<b>14.146</b>	<b>272.058</b>			<b>286.204</b>
	Coyote Springs S&G BLS	14.146	263.798			277.943
	Coyote Springs S&G PLT		8.260			8.260
<b>PORT OF PORTLAND, PORTLAND, OR</b>			<b>4.262</b>	<b>380.335</b>		<b>384.597</b>
	Port of Portland RMC BLS		4.262			4.262
	Port of Portland RMC PLT			323.285		323.285
	Port of Portland S&G PLT			57.050		57.050
<b>PORT OF SAN FRANCISCO, SAN FRANCISCO, CA</b>				<b>1.450.206</b>		<b>1.450.206</b>
	SF Amador CA-S&G			115.560		115.560
	Pier 92 SF Marine S&G OFC			431.770		431.770
	Pier 92 SF Marine S&G PLT			14.539		14.539
	Pier 94 SF Import S&G OFC			1.397		1.397
	Pier 94 SF Import S&G PLT			886.940		886.940
<b>SAN FRANCISCO WATER DEPT LAND, SAN FRANCISCO, CA</b>			<b>1.071.991</b>	<b>66.094</b>		<b>1.138.085</b>
	Mission Valley SG&A			5.142		5.142
	Sunol CA-S&G		1.071.991	60.952		1.132.943
<b>STATE LANDS COMMISSION, SACRAMENTO, CA</b>			<b>854.929</b>			<b>854.929</b>
	HMO S&G BLS		854.929			854.929
<b>UNIFIED GOVERNMENT OF ATHENS-CLARKE, ATHENS, GA</b>			<b>999.574</b>	<b>55.115</b>		<b>1.054.689</b>
	Athens GA-STO		999.574	55.115		1.054.689
<b>Subtotal 5</b>		<b>14.146</b>	<b>3.202.814</b>	<b>1.951.750</b>		<b>5.168.710</b>

## USA (6 of 8)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 5</b>		<b>14.146</b>	<b>3.202.814</b>	<b>1.951.750</b>		<b>5.168.710</b>
<b>UNITED STATES TREASURY, ATLANTA, GA</b>				<b>309.668</b>		<b>309.668</b>
	Alfred RMC OFC			690		690
	Black Diamond AGG S&G PTZ			113		113
	Braddock RMC OFC			876		876
	CADMAN - Hauling TRU TRK			6.199		6.199
	Cadman Cement TCO TRK			1.705		1.705
	Central Coast Area OpsMain RMC			17.625		17.625
	Central Square RMC OFC			2.392		2.392
	Clarkdale RMC DSP			4.649		4.649
	Cortland RMC OFC			3.390		3.390
	E Rochester RMC OFC			2.358		2.358
	Eastside Delivery RMC TRK			36.719		36.719
	Everett HMA CON TRK			3.906		3.906
	Everett Smith Island RMC TRK			9.127		9.127
	Ferndale Agg Hauling TRU TRK			465		465
	Ferndale Cement Hauling TRU TR			1.395		1.395
	Ferndale RMC Plant RMC TRK			8.690		8.690
	Foster Road RMC TRK			6.974		6.974
	Greene RMC RMC OFC			5.011		5.011
	High Rock-SHP			237		237
	Horseheads RMC RMC OFC			1.435		1.435
	Huntington RMC OFC			438		438
	Ithaca RMC OFC			7.109		7.109
	Jamestown RMC OFC			313		313
	Lake Ariel Const CON OFC			2.103		2.103
	Marcellus RMC RMC OFC			23.507		23.507
	Merced S&G OFC			178		178
	NE Admin STO OFC			1.182		1.182
	Nedrow RMC RMC OFC			9.478		9.478
	New Martinsville RMC OFC			3.503		3.503
	North Everett HMA OFC			465		465
	NY Const CON OFC			8.878		8.878
	Oneida RMC OFC			2.894		2.894
	Orchards RMC TRK			6.509		6.509
	Orchards TRU TRK			13.018		13.018
	Oriskany Falls STO OFC			465		465
	Parkersburg RMC OFC			3.201		3.201
	Pavilion RMC OFC			5.388		5.388
	Pavilion Shop OTH OFC			289		289
	Penn Yan RMC OFC			1.016		1.016
	Phelps RMC OFC			1.340		1.340
	PHX RMC Delivery RMC TRK			50.719		50.719
	Pittsburgh RMC OFC			3.503		3.503
	Port of Portland RMC TRK			5.579		5.579
	Rochester RMC RMC OFC			769		769
	S Cadman Ops TRU TRK			155		155
	Sanger S&G OFC			178		178
	Seattle RMC-TRK			18.511		18.511
	Skaneateles STO OFC			456		456
	State College RMC OFC			438		438
	Watertown STO OFC			363		363
	Wheeling RMC OFC			2.627		2.627
	Winfield RMC OFC			6.568		6.568
	WNY Materials Trucking TRU OFC			2.433		2.433
	Woodinville RMC TRK			12.141		12.141
<b>Subtotal 6</b>				<b>309.668</b>		<b>309.668</b>

## USA (7 of 8)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 6</b>				<b>309.668</b>		<b>309.668</b>
<b>US DEPT OF TREASURY MSHA, SAINT LOUIS, MO</b>				<b>122.489</b>		<b>122.489</b>
	Angola S&G OFC			211		211
	Ardmore STO OFC			6.365		6.365
	Bath S&G OFC			211		211
	Berlin S&G OFC			1.180		1.180
	Bessemer STO OFC			317		317
	Black Diamond AGG S&G OFC			738		738
	Bloomsburg STO PLT			229		229
	Butler STO OFC			942		942
	Canby S&G OFC			40.228		40.228
	Cape Con S&G OFC			106		106
	Cedar Lakes S&G OFC			106		106
	Clarendon STO OFC			1.369		1.369
	Clayton STO OFC			106		106
	Coolidge RMC OFC			104		104
	Coyote Springs S&G OFC			123		123
	Curtin Gap STO OFC			1.049		1.049
	Downingtown STO OFC			11.141		11.141
	Enumclaw STO OFC			764		764
	Franklin STO OFC			104		104
	Geneva STO OFC			1.416		1.416
	Glen Mills STO OFC			3.815		3.815
	Gold Bar S&G OFC			915		915
	Granite Falls STO OFC			4.162		4.162
	Harding Street STO OFC			525		525
	Hayden STO OFC			1.430		1.430
	High Rock-OFc			2.582		2.582
	Honeoye Falls STO OFC			472		472
	Hughson S&G OFC			106		106
	Jamesville STO OFC			1.823		1.823
	Jordanville STO OFC			211		211
	Lake Ariel STO OFC			409		409
	Lake Ariel STO QT1			229		229
	Laurel STO OFC			145		145
	Lewisville S&G OFC			16.115		16.115
	Marcellus STO OFC			106		106
	Merced S&G OFC			489		489
	Milton STO OFC			106		106
	Newport S&G OFC			708		708
	North Bend S&G OFC			751		751
	Oak Hall STO OFC			106		106
	Oakwood STO OFC			317		317
	Ogdensburg STO OFC			579		579
	Phelps S&G OFC			317		317
	Poland S&G OFC			210		210
	Putnamville STO OFC			208		208
	Redmond S&G OFC			317		317
	Rich Hill STO QTC			423		423
	San Andreas S&G OFC			210		210
	Sanger S&G OFC			1.325		1.325
	Santa Margarita STO OFC			5.022		5.022
	Skaneateles STO OFC			723		723
	South Onondaga S&G OFC			419		419
	Springfield Pike STO QTC			1.716		1.716
	St.Johnsville STO OFC			211		211
	Stafford STO OFC			211		211
	Stroudsburg STO QT1			5.177		5.177
	Sylvania STO OFC			104		104
	Torrance PMA STO QTC			199		199
	Tyrone STO OFC			297		297
	Upper Township S&G OFC			106		106
	Versailles STO OFC			1.849		1.849
	Victor S&G OFC			423		423
	Watertown STO OFC			114		114
<b>VILLAGE OF MCCOOK, MCCOOK, IL</b>				<b>144.283</b>		<b>144.283</b>
	Federal McCookIL-STO			144.283		144.283
<b>Subtotal 7</b>				<b>266.772</b>		<b>266.772</b>

## USA (8 of 8)

Government entity to which payment was made (official name, place, region)	Project (Aggregates quarry site)	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
<b>Subtotal 7</b>				<b>266.772</b>		<b>266.772</b>
<b>WASHINGTON DEPT OF LICENSING, OLYMPIA, WA</b>				<b>390.689</b>		<b>390.689</b>
	Everett HMA CON TRK			2.192		2.192
	Ferndale RMC Ops RMC OFC			41		41
	Ferndale RMC Plant RMC OFC			5.090		5.090
	Foster Road RMC TRK			59.735		59.735
	Lewisville S&G OFC			1.878		1.878
	Orchards RMC CON TRK			4.273		4.273
	Orchards RMC TRK			57.983		57.983
	Orchards S&G OFC			3.138		3.138
	Orchards TRU TRK			202.915		202.915
	Port of Portland RMC TRK			53.446		53.446
<b>WASHINGTON STATE DEPT LICENSING VEHICLE, BELLEVUE, WA</b>				<b>308.430</b>		<b>308.430</b>
	Black Diamond AGG S&G OFC			691		691
	CADMAN - Hauling TRU TRK			16.817		16.817
	Eastside Delivery RMC TRK			104.964		104.964
	Everett Glenwood LND OFC			620		620
	Everett HMA CON TRK			30.744		30.744
	Everett Smith Island RMC TRK			22.577		22.577
	Ferndale RMC Ops RMC OFC			14.735		14.735
	Ferndale RMC Plant RMC OFC			5.007		5.007
	Gold Bar S&G OFC			325		325
	High Rock-SHP			25.655		25.655
	Redmond RMC OFC			203		203
	Retail Store RSL OFC			1.870		1.870
	Seattle RMC-TRK			48.652		48.652
	Sno River Delta SOI OFC			957		957
	Woodinville RMC TRK			34.613		34.613
<b>WASHINGTON STATE DEPT OF NATURAL RESOURC, SEDRO WOOLLEY, WA</b>			<b>1.328.117</b>			<b>1.328.117</b>
	High Rock-PLT		1.328.117			1.328.117
<b>WEST VIRGINIA DIVISION OF MOTOR VEHICLES, CHARLESTON, WV</b>				<b>115.601</b>		<b>115.601</b>
	Charleston RMC TRK			8.065		8.065
	Huntington RMC TRK			6.721		6.721
	New Martinsville RMC TRK			13.442		13.442
	Parkersburg Garage RMC TRK			2.688		2.688
	Parkersburg RMC TRK			14.786		14.786
	Pittsburgh RMC TRK			28.228		28.228
	State College RMC TRK			4.033		4.033
	Wheeling RMC TRK			9.409		9.409
	Winfield RMC TRK			28.228		28.228
<b>Subtotal 8</b>			<b>1.328.117</b>	<b>814.720</b>		<b>2.142.837</b>
<b>Total</b>		<b>1.399.620</b>	<b>4.867.731</b>	<b>4.187.001</b>		<b>10.454.352</b>

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