

Group Report on Payments of
HeidelbergCement AG for the financial
year 2019



HEIDELBERGCEMENT

Introduction

The Group Report on Payments of HeidelbergCement AG for the reporting period (financial year from 1 January to 31 December 2019) 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 3 June 2020.

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.

Fundamentals of the Group Report on Payments for 2019

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 2019 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 2019 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), (e) Signature, discovery, and production bonuses and (g) Payments for infrastructure improvements 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 2019 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.

Project

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:

Country	Payment reason (amount in EUR)			Total
	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	
Australia		1.442.656	3.454.236	4.896.892
Benin	6.246	115.239		121.484
Czechia	2.592.135		1.020.328	3.612.463
France	15.687.645	2.295.989	143.457	18.127.091
Germany	314.302	763.282		1.077.584
Ghana	354.127	62.406		416.533
Indonesia	123.356			123.356
Israel	4.068.962	12.362.537	2.505.242	18.936.740
Kazakhstan	123.844	101.035		224.879
Malaysia	824.258	5.164.702	99.236	6.088.195
Poland		817.250	601.830	1.419.080
Russia	6.025	366.535	828	373.388
Spain			338.550	338.550
Sweden	1.667.668			1.667.668
United Kingdom	53.548.796	1.943.137	13.199.572	68.691.505
United States	1.414.242	6.554.296	2.365.989	10.334.527
Total	80.731.606	31.989.063	23.729.267	136.449.936

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

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 2)

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.	Total
COMMISSIONER OF STATE REVENUE-PERTH-WA				250,909	250,909
	3480 - OLDBURY SAND QUARRY			4,341	4,341
	3491 - GINGIN			26,137	26,137
	3538 - BYFORD QUARRY			17,819	17,819
	3540 - RED HILL QUARRY			112,713	112,713
	3560 - BUNBURY QUARRY			89,899	89,899
DEPARTMENT OF ENVIRONMENT AND SCIENCE-BRISBANE-QLD			351,233	97,071	448,304
	3475 - PNQ - MICIELI SAND			3,744	3,744
	3499 - ISAAC RIVER SANDS QUARRY			7,612	7,612
	3515 - BALD HILLS SANDS QUARRY			7,612	7,612
	3517 - FERNY GROVE QUARRY			6,752	6,752
	3518 - LYTTON SANDS QUARRY		351,233	7,612	358,846
	3520 - RAVENSBOURNE SANDS QUARRY			6,752	6,752
	3522 - WOLFFDENE QUARRY			9,637	9,637
	3523 - TOWNSVILLE QUARRY			9,850	9,850
	3559 - GLASSHOUSE QUARRY			6,691	6,691
	3564 - CUNGULLA SANDS QUARRY			3,826	3,826
	3566 - FARLEIGH QUARRY			5,191	5,191
	3577 - NERANG QUARRY			9,637	9,637
	3580 - BURDEKIN SANDS & GRAVEL QUARRY			4,342	4,342
	3589 - YALKARA QUARRY			4,067	4,067
	3597 - PNQ- MAREEBA SAND QUARRY			3,744	3,744
DEPT OF AGRICULTURE FISHERIES & FORESTRY-PARKHURST-QLD			107,538		107,538
	3577 - NERANG QUARRY		107,538		107,538
DEPT OF MINES INDUSTRY REGULATN & SAFETY-EAST PERTH-WA			854,801		854,801
	3478 - RUSSELL ROAD			7,005	7,005
	3485 - GASKELL SILICA SAND			381,870	381,870
	3490 - GASKELL			385,502	385,502
	3492 - JANDABUP			41,175	41,175
	3550 - KARRATHA QUARRY			29,952	29,952
	3551 - EXMOUTH QUARRY			1,237	1,237
	3554 - TURNER RIVER QUARRY			8,060	8,060
AUTHORITY-SYDNEY SOUTH-NSW				244,031	244,031
	3497 - CALGA			10,834	10,834
	3501 - BASS POINT QUARRY			73,035	73,035
	3503 - CENTRAL COAST SAND QUARRY			10,595	10,595
	3504 - GUNNEDAH SANDS QUARRY			1,177	1,177
	3505 - CLARENCE SANDS QUARRY			10,595	10,595
	3507 - SANCROX QUARRY			14,518	14,518
	3508 - TAMWORTH SANDS QUARRY			1,177	1,177
	3509 - WAGGA SANDS QUARRY			10,595	10,595
	3555 - EAST GUYONG QUARRY			17,217	17,217
	3556 - CANBERRA QUARRY			10,595	10,595
	3574 - BRANDY HILL QUARRY			35,976	35,976
	3575 - KULNURA QUARRY			26,290	26,290
	3582 - MOLONG QUARRY			10,595	10,595
	3587 - TWEED SANDS			10,834	10,834
GOLD COAST CITY COUNCIL-GOLD COAST MC-QLD				482,525	482,525
	3522 - WOLFFDENE QUARRY			260,748	260,748
	3577 - NERANG QUARRY			221,777	221,777
Subtotal 1			1,313,572	1,074,536	2,388,109

Australia (2 of 2)

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.	Total
Subtotal 1			1,313,572	1,074,536	2,388,109
OFFICE OF STATE REVENUE NSW TREASURY-SYDNEY-NSW				890,520	890,520
	3497 - CALGA			50,788	50,788
	3501 - BASS POINT QUARRY			182,416	182,416
	3503 - CENTRAL COAST SAND QUARRY			36,068	36,068
	3505 - CLARENCE SANDS QUARRY			26,267	26,267
	3507 - SANCROX QUARRY			13,771	13,771
	3509 - WAGGA SANDS QUARRY			42,423	42,423
	3510 - WALLGROVE QUARRY			184,650	184,650
	3512 - MOAMA SAND QUARRY			4,716	4,716
	3555 - EAST GUYONG QUARRY			38,104	38,104
	3573 - ROSEWOOD QUARRY			4,684	4,684
	3574 - BRANDY HILL QUARRY			60,573	60,573
	3575 - KULNURA QUARRY			218,497	218,497
	3587 - TWEED SANDS			27,561	27,561
REVENUE SA-ADELAIDE-SA				246,705	246,705
	3486 - KANMANTOO QUARRY			60	60
	3487 - GOLDEN GROVE SOUTH			76,783	76,783
	3488 - MASLIN BEACH			76,683	76,683
	3489 - ROWLAND FLAT			4,869	4,869
	3500 - WHITE ROCK QUARRY			73,391	73,391
	3572 - CURRAMULKA QUARRY			14,919	14,919
STATE REVENUE OFFICE VICTORIA- MELBOURNE-VIC			272	1,220,301	1,220,573
	3495 - LANG LANG			43,863	43,863
	3496 - LANGWARRIN			32,635	32,635
	3527 - HARKAWAY QUARRY			10,764	10,764
	3529 - KILMORE QUARRY		272	17,193	17,465
	3530 - LYSERFIELD QUARRY			278,520	278,520
	3531 - MILDURA QUARRY			3,430	3,430
	3533 - TARRAWINGEE SANDS QUARRY			19,751	19,751
	3534 - WOLLERT QUARRY			575,747	575,747
	3543 - BACCHUS MARSH SANDS QUARRY			57,030	57,030
	3557 - HEYWOOD QUARRY			546	546
	3562 - DIGGERS REST QUARRY			115,131	115,131
	3565 - YANNATHAN SANDS QUARRY			20,588	20,588
	3579 - CARISBROOK QUARRY			7,309	7,309
	3590 - WERRIBEE QUARRY			37,793	37,793
SUNSHINE COAST REGIONAL COUNCIL- SUNSHINE COAST-QLD			128,811	22,174	150,985
	3559 - GLASSHOUSE QUARRY		128,811	15,290	144,101
	3599 - MERIDAN PLAINS SANDS QUARRY			6,884	6,884
Subtotal 2			129,083	2,379,700	2,508,783
Total			1,442,656	3,454,236	4,896,892

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.	Total
Direction Generale des Impôts, Lakossa, Benin		6,246	115,239		121,484
	Limestone quarry	6,246	115,239		121,484
Total		6,246	115,239		121,484

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.	Total
Finanční úřad pro Jihomoravský kraj, nám. Svobody 4, 602 00 Brno-střed		2,592,135			2,592,135
	Not allocable to projects (quarries)	2,592,135			2,592,135
Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové				423,334	423,334
	CZ61 - Světlá			50,680	50,680
	CZ63 - Božice			4,257	4,257
	CZ68 - Tovačov			4,279	4,279
	CZ6A - Suchdol n.Lužnicí			123,786	123,786
	CZ6B - Jablonné			2,241	2,241
	CZ6C - Výkleky			29,927	29,927
	CZ6D - Hrabůvka			5,461	5,461
	CZ6G - Bělkovice			18,118	18,118
	CZ6H - Olbramovice			15,518	15,518
	CZ6J - Rosice			29,994	29,994
	CZ6K - Luleč, Olšany			91,142	91,142
	CZ6M - Pohled			316	316
	CZ6P - Bílý Kámen			41,485	41,485
	CZ6X - Rosice			5,963	5,963
	CZ7D - Milhostov			166	166
Město Tábor, Žižkovo náměstí 2/2, 390 01 Tábor				198,277	198,277
	CZ66 - Planá			198,277	198,277
Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Cejl 13, 602 42 Brno				161,435	161,435
	CZ63 - Božice			11,121	11,121
	CZ64 - Tasovice			8,769	8,769
	CZ69 - Hulín			33,342	33,342
	CZ6H - Olbramovice			34,195	34,195
	CZ6J - Rosice			5,314	5,314
	CZ6K - Luleč, Olšany			53,311	53,311
	CZ6L - Opatovice			15,384	15,384
Obvodní báňský úřad pro území krajů Moravskoslezského a Olomouckého, Veleslavínova 18, 702 00 Ostrava				237,282	237,282
	CZ68 - Tovačov			94,789	94,789
	CZ6C - Výkleky			40,361	40,361
	CZ6D - Hrabůvka			49,383	49,383
	CZ6F - Nová Ves			10,251	10,251
	CZ6G - Bělkovice			17,548	17,548
	CZ6X - Rosice			6,440	6,440
	CZ76 - Mankovice			18,509	18,509
Total		2,592,135		1,020,328	3,612,463

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.	Total
COMMUNE DE BAZOCHES LES BRAY 4 PLACE DE L'EGLISE 77118 BAZOCHES LES BRAY			113,409		113,409
	Bazoches les Bray		113,409		113,409
COMMUNE DE CAVEIRAC HOTEL DE VILLE 30820 CAVEIRAC			164,156	14,303	178,459
	Caveirac		164,156	14,303	178,459
COMMUNE DE FLAVIGNY SUR MOSELLE 4 PLACE DE L'HOTEL DE VILLE 54630 FLAVIGNY SUR MOSELLE			173,154		173,154
	Flavigny		173,154		173,154
DIR DEP FINANCES PUBLIQUES HAUT RHI 4 RUE DES VOSGES 68600 NEUF BRISACH			281,725		281,725
	Rumersheim		281,725		281,725
DIRECTION DEPARTEMENTALE FINANCES 1 AVENUE LE NID 54360 BLAINVILLE SUR L'EAU			110,060	129,154	239,214
	Velle		110,060	129,154	239,214
DIRECTION DEPARTEMENTALE FINANCES 2 RUE DES JUSTES 34118 FRONTIGNAN CEDEX			135,749		135,749
	Poussan		135,749		135,749
DIRECTION DEPARTEMENTALE FINANCES 23 LE COURREAU 26130 SAINT PAUL TROIS CHATEAUX			378,914		378,914
	Roussas		378,914		378,914
DIRECTION DEPARTEMENTALE FINANCES 24 AVENUE DE FETILLY 17021 LA ROCHELLE CEDEX 1			465,753		465,753
	La Rochelle		465,753		465,753
DIRECTION REGIONALE FINANCES PUBLIQ 1 RUE DE LA LIBERATION 67410 DRUSENHEIM			369,047		369,047
	Gambshheim		369,047		369,047
DIRECTION REGIONALE FINANCES PUBLIQ 14 RUE DES PETITS CHAMPS 67300 SCHILTIGHEIM			104,022		104,022
	Swantzen		104,022		104,022
HEIDELBERG CEMENT France SAS LES TECHNODES 78931 GUERVILLE CEDEX		11,787,350			11,787,350
	Not allocable to projects (quarries)	11,787,350			11,787,350
TRESOR PUBLIC		3,900,295			3,900,295
	Not allocable to projects (quarries)	3,900,295			3,900,295
Total		15,687,645	2,295,989	143,457	18,127,091

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.	Total
Forstamt Pfälzer Rheinauen; Am Hasenspiel 33; 76756 Bellheim			177,871		177,871
	Otterstadt		177,871		177,871
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim			289,962		289,962
	Liedolsheim		289,962		289,962
Hansestadt Stade, 21682 Stade		314,302			314,302
	1419 Werk Stade	314,302			314,302
Ortsgemeinde Neupotz; Untere Bruchstr. 22; 76751 Jockgrim			117,910		117,910
	Neupotz		117,910		117,910
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten			177,539		177,539
	Forchheim		177,539		177,539
Total		314,302	763,282		1,077,584

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.	Total
Ghana Revenue Authority		354,127	62,406		416,533
	Yongwa Quarry		62,406		62,406
	Yongwa, Premier & Aggregate	354,127			354,127
Total		354,127	62,406		416,533

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.	Total
Kementerian Keuangan Republik Indonesia, Direktorat Jenderal Pajak, Kantor Wilayah DJP Jawa Barat III, Kantor Pelayanan Pajak Pratama Ciawi, Jl. Dadali No. 14 Tanah Sareal Bogor		123,356			123,356
	Quarry Rumpin	123,356			123,356
Total		123,356			123,356

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.	Total
Israel Land Authorities, Jerusalem			12,362,537	2,505,242	14,867,779
	Hanthon		6,552,532		6,552,532
	Migdal Zedek		4,728,400	2,505,242	7,233,641
Israel Tax Authorities, Jerusalem	Raba		1,081,606		1,081,606
		4,068,962			4,068,962
	Total Country	4,068,962			4,068,962
Total		4,068,962	12,362,537	2,505,242	18,936,740

Kazakhstan

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.	Total
Tax Office, Shetpe, Mangistau Region		123,844	101,035		224,879
	Not allocable to projects (quarries)	123,844			123,844
	Shetpe Chalk Quarry / c.189		88,835		88,835
	Shetpe Clay Quarry / c.407		5,068		5,068
	Shetpe Clay Quarry / c.408		1,743		1,743
	Shetpe Clay Quarry / c.409		5,389		5,389
Total		123,844	101,035		224,879

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.	Total
Bendahari Negeri Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region			1,039,537	32,796	1,072,333
	Nilai Quarry		756,626	32,753	789,379
	Tanah Merah Quarry		282,910	43	282,954
Bendahari Negeri Selangor, Selangor, Central Region			3,106,348	17,488	3,123,837
	Not allocable to projects (quarries)			15,332	15,332
	Rawang Quarry		487,082		487,082
	Sungai Buloh Quarry		1,649,395	2,156	1,651,551
	Ulu Langat Quarry		969,871		969,871
Ketua Pengarah Hasil Dalam Negeri, Kuala Lumpur, Federal Territory		824,258			824,258
	Not allocable to projects (quarries)	824,258			824,258
Pengarah Tanah Dan Galian Johor, Batu Pahat, Johor, Southern Region			258,729		258,729
	Batu Pahat Quarry		258,729		258,729
Pengarah Tanah Dan Galian Johor, Johor, Southern Region			119,679		119,679
	EA Quarry		119,679		119,679
Pentadbir Tanah Daerah Batu Pahat, Batu Pahat, Southern Region			104,785	1,331	106,116
	Batu Pahat Quarry		104,785	1,331	106,116
Pentadbir Tanah Daerah Kulai, Kulai, Southern Region			288,221	17,856	306,077
	KBQ Quarry		137,063		137,063
	KBQ Quarry (New Line)		151,158		151,158
	Not allocable to projects (quarries)			17,856	17,856
Pentadbir Tanah Kuantan, Kuantan, Eastern Region			247,403	29,764	277,167
	Bitumix Granite Quarry			5,629	5,629
	Kuantan Quarry		247,403	24,135	271,538
Total		824,258	5,164,702	99,236	6,088,195

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.	Total
Dolnośląskie Biuro Geodezji i Terenów Rolnych, Wrocław, woj. Dolnośląskie				111,656	111,656
	KSM Rakowice PL7N			87,988	87,988
	KSM Szczytniki 7O			23,667	23,667
Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie				195,600	195,600
	KSM Racewo PL8A			16,217	16,217
	KSM Zadworzany PL8B			179,384	179,384
Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie			604,245		604,245
	KSM Dziergowice PL6A		20,335		20,335
	KSM Gryzycze PL7J		24,039		24,039
	KSM Kobylice PL6F		30,360		30,360
	KSM Lewin Brzeski PL6B		28,315		28,315
	KSM Malerzowice PL6D		49,457		49,457
	KSM Nowogród Bobrzański PL7K		13,248		13,248
	KSM Okmiany PL7L		21,259		21,259
	KSM Pawłów PL6I		21,208		21,208
	KSM Podgrodzie		10,157		10,157
	KSM Racewo PL8A		58,431		58,431
	KSM Rakowice PL7N		44,427		44,427
	KSM Ruda		22,504		22,504
	KSM Stoszyce PL7P		30,661		30,661
	KSM Stroszowice PL8C		17,112		17,112
	KSM Szczytniki 7O		55,516		55,516
	KSM Wójcice PL6E		56,813		56,813
	KSM Zadworzany PL8B		70,690		70,690
	KSM Żelazna PL8D		29,712		29,712
Państwowe Gospodarstwo Wodne Wody Polskie, Warszawa, woj. Mazowieckie			108,898	50,590	159,488
	KSM Wójcice PL6E		108,898	50,590	159,488
Regionalna Dyrekcja Lasów Państw. Katowice, Katowice, woj. Śląskie				114,488	114,488
	KSM Dziergowice PL6A			114,488	114,488
Urząd Marszałkowski Opole, Opole, woj. Opolskie				123,678	123,678
	KSM Dziergowice PL6A			87	87
	KSM Gryzycze PL7J			297	297
	KSM Kobylice PL6F			17,157	17,157
	KSM Lewin Brzeski PL6B			80,793	80,793
	KSM Malerzowice PL6D			19,963	19,963
	KSM Nowogród Bobrzański PL7K			249	249
	KSM Okmiany PL7L			554	554
	KSM Pawłów PL6I			311	311
	KSM Racewo PL8A			561	561
	KSM Rakowice PL7N			376	376
	KSM Ruda PL6G			166	166
	KSM Stoszyce PL7P			269	269
	KSM Stroszowice PL8C			250	250
	KSM Szczytniki 7O			153	153
	KSM Wójcice PL6E			722	722
	KSM Zadworzany PL8B			1,368	1,368
	KSM Żelazna PL8D			343	343
	Not allocable to projects (quarries)			58	58
Urząd Miejski w Sokółce, Sokółka, woj. Podlaskie			104,107	5,818	109,925
	KSM Zadworzany PL8B		104,107	5,818	109,925
Total			817,250	601,830	1,419,080

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.	Total
Tax inpectorate N8 of Federal Tax Service of Russia, Leninskiy village, Tula region		6,025	366,535	828	373,388
	Quarry1	6,025	366,535	828	373,388
Total		6,025	366,535	828	373,388

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.	Total
Ayto. de Güeñes. 48840 - Bilbao				158,550	158,550
	Cantera de Zaramillo			158,550	158,550
Ayto. de Perales de Tajuña. 28540 - Madrid				180,000	180,000
	Cantera El Hoyon (mothballed)			180,000	180,000
Total				338,550	338,550

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.	Total
Tax Office, 771 83 Ludvika		1,667,668			1,667,668
	Not allocable to projects (quarries)	1,667,668			1,667,668
Total		1,667,668			1,667,668

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.	Total
Charnwood Borough Council, Loughborough, Leicestershire				266,847	266,847
	Central Region Close			109,676	109,676
	Syston Customer Serv			38,646	38,646
	UK Supply Chain - Sy			118,525	118,525
Chelmsford City Council, Chelmsford, Essex				456,647	456,647
	Unallocated			456,647	456,647
Colchester Borough Council, Colchester, Essex				172,613	172,613
	Unallocated			172,613	172,613
Conwy County Borough Council, Conwy, Conwy				223,327	223,327
	Abergele Quarry			66,342	66,342
	Penmaenmawr Quarry			85,274	85,274
	Unallocated			71,711	71,711
Cornwall Council, Truro, Cornwall				117,653	117,653
	Hingston Quarry			106,480	106,480
	Unallocated			11,172	11,172
Craven District Council, Skipton, North Yorkshire				172,312	172,312
	Horton Quarry			120,916	120,916
	Ingleton Quarry			40,950	40,950
	Unallocated			10,447	10,447
East Staffordshire Borough Council, Burton upon Trent, Staffordshire				364,956	364,956
	Barton Quarry			323,174	323,174
	Unallocated			41,782	41,782
Eden District Council, Penrith, Cumbria				153,438	153,438
	Shap Quarry			15,007	15,007
	Unallocated			138,430	138,430
Subtotal 1				1,927,792	1,927,792

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.	Total
Subtotal 1				1,927,792	1,927,792
Environment Agency, Bristol, Bristol				651,323	651,323
	Allington Recycling			3,114	3,114
	Appleford Aggregate			6,392	6,392
	Auckley Quarry			11,921	11,921
	Barton Quarry			266	266
	Baston Quarry			5,241	5,241
	Batts Combe Quarry			7,628	7,628
	Birch Quarry			1,806	1,806
	Bulls Lodge Quarry			765	765
	Cassington Quarry			1,922	1,922
	Central Region Close			9,528	9,528
	Chipping Sodbury Qua			2,234	2,234
	Clee Hill Quarry			256	256
	Cliffe Hill Conti As			3,495	3,495
	Cliffe Hill Quarry			7,093	7,093
	Coln Quarry			18,403	18,403
	Dagenham Recycling			3,114	3,114
	Dagenham Wharf			5,987	5,987
	Drybrook Quarry			2,741	2,741
	Earls Barton Quarry			33,682	33,682
	Environment Agency			7,965	7,965
	Farnham Quarry			533	533
	Field Farm Recycling			8,128	8,128
	Freehay Quarry			280	280
	Greenhithe Wharf			897	897
	Heron's Nest Recyclin			3,843	3,843
	Horton Quarry			1,288	1,288
	Ingleton Quarry			1,922	1,922
	Leeds Recycling			3,114	3,114
	Manor Farm Quarry			1,343	1,343
	Masters Quarry			266	266
	MCP UK O Elba ESM 11			473	473
	Mercaston Quarry			1,085	1,085
	Mere Farm Quarry			4,655	4,655
	Middleton Hall Quarr			12,756	12,756
	Mortimer Quarry			1,352	1,352
	Needingworth Quarry			167,879	167,879
	North Region Closed			85	85
	Pottal Pool Quarry			266	266
	Reigate Industrial S			1,922	1,922
	Ripon Quarry			266	266
	Shap Quarry			3,274	3,274
	Shardlow Landfill			39,262	39,262
	Shardlow Quarry			266	266
	South Region Closed			21,771	21,771
	Sutton Courtenay Qua			8,036	8,036
	Trentham Quarry			266	266
	Tytherington Quarry			1,922	1,922
	Unallocated			221,508	221,508
	Weeford Quarry			266	266
	West Drayton Recycli			3,114	3,114
	Whiteball Quarry			266	266
	Wigan Recycling			3,278	3,278
	Wrotham Const Sand Q			1,637	1,637
	Wrotham Industrial S			280	280
	Wykeham Quarry			266	266
Harrogate Borough Council, Harrogate, North Yorkshire				238,861	238,861
	Pateley Bridge Quarr			77,404	77,404
	Ripon Quarry			92,456	92,456
	Unallocated			69,001	69,001
Subtotal 2				890,184	890,184

UK (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.	Total
Subtotal 2				890,184	890,184
HMRC - Aggs Levy, London, London		53,548,796			53,548,796
	Abergele Quarry	763,947			763,947
	Auckley Quarry	260,582			260,582
	Austerfield Quarry	44,135			44,135
	Barton Quarry	1,425,460			1,425,460
	Baston Quarry	494,982			494,982
	Batts Combe Quarry	2,263,687			2,263,687
	Birch Quarry	515,222			515,222
	Brayford Quarry	537,933			537,933
	Builth Quarry	479,313			479,313
	Bulls Lodge Quarry	1,738,814			1,738,814
	Cassington Quarry	5,874			5,874
	Cefn Mawr Quarry	643,731			643,731
	Chipping Sodbury Quarry	2,556,034			2,556,034
	Clee Hill	499,736			499,736
	Cliffe Hill	5,614,509			5,614,509
	Condover Quarry	161,046			161,046
	Craig-yr-Hesg Quarry	802,303			802,303
	Criggion Quarry	1,530,340			1,530,340
	Daglingworth Quarry	233,474			233,474
	Earls Barton Quarry	856,917			856,917
	Forest Wood Quarry	362,363			362,363
	Freehay Quarry	17,524			17,524
	Gelligaer Quarry	91,654			91,654
	Griff	7,803			7,803
	Hingston Quarry	461,723			461,723
	Horton Quarry	1,138,056			1,138,056
	Ingleton Quarry	509,812			509,812
	Keepersfield Quarry	561,622			561,622
	Lithalun Quarry	108,010			108,010
	Low Gelt Quarry	185,130			185,130
	Machen Quarry	897,757			897,757
	Manor Farm Quarry	137,595			137,595
	Masters Quarry	488,856			488,856
	Mercaston Quarry	41,369			41,369
	Needingworth Quarry	2,279,816			2,279,816
	Other	1,711,922			1,711,922
	Pateley Bridge Quarry	1,358,125			1,358,125
	Penderyn Quarry	798,234			798,234
	Penmaenmawr Quarry	243,644			243,644
	Pottal Pool Quarry	198,469			198,469
	Ribblesdale Quarry	58			58
	Ripon Quarry	518,400			518,400
	Shap Quarry	794,748			794,748
	Shardlow Quarry	869,604			869,604
	Sutton Courtenay Quarry	391,169			391,169
	Tytherington Quarry	1,509,644			1,509,644
	Unallocated	3,291,431			3,291,431
	Whatley Quarry	12,398,085			12,398,085
	Whiteball Quarry	325,619			325,619
	Wykeham Quarry	422,506			422,506
	Ystrad Meurig Quarry	9			9
Huntingdonshire District Council, Huntingdon, Cambridgeshire				1,001,306	1,001,306
	Huntingdonshire District Council			45,344	45,344
	Needingworth Quarry			909,702	909,702
	Unallocated			46,261	46,261
Subtotal 3		53,548,796		1,001,306	54,550,102

United Kingdom (4 von 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.	Total
Subtotal 3		53,548,796		1,001,306	54,550,102
Leicestershire County Council, Leicester, Leicestershire				101,744	101,744
	Cliffe Hill Quarry			1,811	1,811
	Leicestershire County Council			453	453
	UK Supply Chain - Sy			99,349	99,349
	Unallocated			132	132
London Borough of Barking and Dagenham, London, London				681,809	681,809
	Dagenham Depot			205,824	205,824
	Dagenham Wharf			57,757	57,757
	Unallocated			418,229	418,229
London Borough Of Hillingdon, London, London				361,259	361,259
	South Region Closed			280,296	280,296
	Unallocated			54,885	54,885
	West Drayton Depot			26,078	26,078
Maidstone Borough Council, Maidstone, Kent				387,936	387,936
	Allington Depot			354,997	354,997
	Allington Recycling			997	997
	Unallocated			31,942	31,942
Medway Council, Chatham, Kent				127,681	127,681
	Frindsbury Depot			42,019	42,019
	Unallocated			85,662	85,662
Mendip District Council, Shepton Mallet, Somerset				737,460	737,460
	Whatley Quarry			737,460	737,460
Mid Sussex District Council, Haywards Heath, West Sussex				107,599	107,599
	Ardingly Depot			99,314	99,314
	Unallocated			8,285	8,285
Network Rail Infrastructure Ltd, London, London				1,485,493	1,485,493
	Allington Depot			4,996	4,996
	Appleford Depot			9,869	9,869
	Ardingly Depot			157,568	157,568
	Exeter Depot			32,496	32,496
	Fareham Depot			136,825	136,825
	Hamworthy Depot			49,941	49,941
	Horton Quarry			123,644	123,644
	Ingleton Quarry			21	21
	Machen Rail Depot			15,705	15,705
	Mendip Rail Operatio			7,333	7,333
	Penmaenmawr Quarry			9,578	9,578
	Ribblehead Sidings D			4,004	4,004
	Shap Quarry			18,715	18,715
	Theale Sidings Depot			896,488	896,488
	Unallocated			4,105	4,105
	West Drayton Depot			10,704	10,704
	Wigan Depot			3,502	3,502
Northampton Borough Council, Northampton, Northamptonshire				110,513	110,513
	Northampton Borough Council			54,620	54,620
	Unallocated			55,893	55,893
Northumberland County Council, Morpeth, Northumberland				126,883	126,883
	Keepersfield Quarry			122,128	122,128
	Swinburne Quarry			3,204	3,204
	Unallocated			1,551	1,551
Powys County Council, Powys, Powys				272,523	272,523
	Builth Quarry			41,389	41,389
	Criggion Quarry			88,047	88,047
	Criggion Recycling			5,183	5,183
	Unallocated			137,904	137,904
Subtotal 4				4,500,901	4,500,901

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.	Total
Subtotal 4				4,500,901	4,500,901
Rhondda Cynon Taf County Borough Council, Clydach Vale, Rhondda Cynon Taf				282,020	282,020
	Craig-yr-Hesg Quarry			47,664	47,664
	Forest Wood Quarry			29,599	29,599
	Penderyn Quarry			30,021	30,021
	Unallocated			174,737	174,737
Royal Borough Of Greenwich, London, London				297,745	297,745
	MCP UK O Elba ESM 11			416	416
	Unallocated			297,329	297,329
Sedgemoor District Council, Bridgwater, Somerset				309,536	309,536
	Batts Combe Quarry			95,483	95,483
	Bridgwater Wharf Dep			78,267	78,267
	MCP UK M McCrory 80			8,162	8,162
	Unallocated			127,624	127,624
Shropshire Council, Shrewsbury, Shropshire				124,094	124,094
	Clee Hill Quarry			880	880
	Conover Quarry			30,625	30,625
	North Region Closed			3,488	3,488
	Shropshire Council			49,070	49,070
	Unallocated			40,030	40,030
South Derbyshire District Council, Swadlincote , Derbyshire				390,898	390,898
	Shardlow Quarry			390,898	390,898
South Gloucestershire Council, Bristol, South Gloucestershire				542,203	542,203
	Chipping Sodbury Qua			193,057	193,057
	South Region Closed			8,331	8,331
	Tytherington Quarry			34,168	34,168
	Unallocated			306,647	306,647
South Kesteven District Council, Grantham, Lincolnshire				206,868	206,868
	Baston Quarry			117,546	117,546
	South Kesteven District Council			44,498	44,498
	Unallocated			44,824	44,824
Subtotal 5				2,153,365	2,153,365

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.	Total
Subtotal 5				2,153,365	2,153,365
Taunton Deane Borough Council, Taunton, Somerset				100,368	100,368
	Unallocated			79,410	79,410
	Whiteball Quarry			20,958	20,958
The Crown Estate, London, London			1,943,137	1,917,510	3,860,647
	106		629,408	325,726	955,134
	212			54,292	54,292
	240		791,233	325,726	1,116,958
	242-361			58,812	58,812
	372-1		6,600	28,993	35,594
	401-2		72,139	325,726	397,864
	435		19,581	38,297	57,878
	460		40,828	219,495	260,323
	470		21,385	36,724	58,109
	472		201,941	49,380	251,321
	473		46,701	250,493	297,193
	526		93,091	192,787	285,878
	528			4,105	4,105
	Unallocated		20,230		20,230
	Newport Wharf Depot			6,955	6,955
Vale of White Horse District Council, Milton , Oxfordshire				142,489	142,489
	Appleford Depot			1,098	1,098
	Sutton Courtenay Qua			126,684	126,684
	Unallocated			14,708	14,708
Wellingborough Borough Council, Wellingborough, Northamptonshire				228,002	228,002
	Earls Barton Quarry			228,002	228,002
West Berkshire Council, Newbury, Berkshire				159,441	159,441
	Theale Sidings Depot			145,192	145,192
	Unallocated			14,249	14,249
Windsor and Maidenhead Borough Council, Maidenhead, Berkshire				178,215	178,215
	Unallocated			178,215	178,215
Subtotal 6			1,943,137	2,726,025	4,669,162
Total		53,548,796	1,943,137	13,199,572	68,691,505

USA (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.	Total
CALIFORNIA STATE LANDS COMMISSION			641,853		641,853
	HMO S&G BLS		641,853		641,853
CITY OF IRWINDALE		1,232,614		47,934	1,280,548
	Irwindale LND-OFC			35,734	35,734
	Irwindale S&G-BLS	1,232,614			1,232,614
	Irwindale S&G-OFC			12,200	12,200
CITY OF MIDLOTHIAN				125,069	125,069
	Midlothian Terminal STO OFC			125,069	125,069
COMMISSIONER OF MOTOR VEHICLES				125,901	125,901
	Alfred RMC OFC			1,583	1,583
	Bainbridge RMC OFC			1,037	1,037
	Bath RMC OFC			5,951	5,951
	Central Square RMC OFC			2,166	2,166
	Clarendon RMC RMC OFC			1,440	1,440
	Cortland RMC OFC			2,501	2,501
	Dunkirk RMC RMC OFC			4,042	4,042
	East Rochester RMC OFC			2,777	2,777
	Greene RMC RMC OFC			8,642	8,642
	Horseheads RMC RMC OFC			3,886	3,886
	Ithaca RMC OFC			7,103	7,103
	Jamestown RMC OFC			5,552	5,552
	Marcellus RMC RMC OFC			4,008	4,008
	Nedrow RMC RMC OFC			13,429	13,429
	NY Const CON OFC			12,207	12,207
	Oneida RMC OFC			3,617	3,617
	Oriskany Falls STO OFC			22	22
	Pavilion RMC OFC			6,321	6,321
	Pavilion Shop OTH OFC			1,310	1,310
	Penn Yan RMC OFC			2,370	2,370
	Phelps RMC OFC			6,753	6,753
	Rochester RMC RMC OFC			9,244	9,244
	Stayer RMC OFC			4,443	4,443
	Victor S&G OFC			18	18
	Watertown STO OFC			13	13
	WNY Materials Trucking TRU OFC			15,471	15,471
Subtotal 1		1,232,614	641,853	298,904	2,173,371

USA (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.	Total
Subtotal 1		1,232,614	641,853	298,904	2,173,371
COMMONWEALTH OF PENNSYLVANIA			53,601	143,281	196,882
	Adamsburg HMA OFC			831	831
	Bessemer STO OFC			3,560	3,560
	Bessemer wrngCo# STO OFC			2,501	2,501
	Bloomsburg S&G S&G OFC			1,403	1,403
	Bloomsburg STO OFC			2,711	2,711
	Blossburg STO OFC			2,877	2,877
	Brady Street S&G OFC		53,601	1,608	55,209
	Connellsville STO OFC			89	89
	Coraopolis S&G OFC			724	724
	Curtin Gap STO OFC			3,387	3,387
	Downingtown STO OFC			2,551	2,551
	ECPA Admin SGA SLG			47	47
	ECPA Admin STO OFC			268	268
	Glen Mills HMA OFC			335	335
	Glen Mills STO OFC			11,136	11,136
	Jacksonville STO OFC			1,653	1,653
	Lake Ariel Const CON OFC			17,909	17,909
	Lake Ariel Const HMA OFC			2,078	2,078
	Lake Ariel HMA OFC			335	335
	Lake Ariel STO OFC			6,669	6,669
	Latrobe HMA OFC			1,112	1,112
	Latrobe STO OFC			1,295	1,295
	Lime Bluff STO OFC			1,295	1,295
	Lower Burrell S&G OFC			670	670
	Milton STO OFC			2,537	2,537
	Montoursville S&G OFC			15,882	15,882
	NE Admin STO OFC			5,554	5,554
	Oak Hall STO OFC			3,694	3,694
	Ottsville STO OFC			1,700	1,700
	Penns Park HMA OFC			335	335
	Penns Park STO OFC			2,470	2,470
	Pine Creek STO OFC			2,149	2,149
	Pittsburgh Area Other Sites S&			1,295	1,295
	Rich Hill STO OFC			3,457	3,457
	Rock Hill STO OFC			2,993	2,993
	Salona STO OFC			1,988	1,988
	Sewickley Creek HMA OF			1,112	1,112
	Springfield Pike HMA OFC			54	54
	Springfield Pike STO OFC			4,511	4,511
	Stroudsburg Const STO OFC			7,626	7,626
	Stroudsburg STO OFC			2,484	2,484
	Sugar Run STO OFC			1,653	1,653
	Thaddus Carr S&G OFC			1,452	1,452
	Torrance PMA STO OFC			3,962	3,962
	Upper Township S&G OFC			366	366
	Washington HMA OFC			389	389
	White Haven STO OFC			3,305	3,305
	Whitney PMA STO OFC			1,965	1,965
	WPA Admin STO OFC			3,305	3,305
DEPARTMENT OF CONSERVATION				121,565	121,565
	Clayton STO OFC			8,933	8,933
	Eagle Valley STO-OFC			26,800	26,800
	HMO S&G OFC			35,420	35,420
	Irwindale S&G-OFC			26,800	26,800
	Mission Valley Rock S&G OFC			14,294	14,294
	Newberry Springs II STO OFC			383	383
	Sisquoc S&G OFC			8,933	8,933
EDWARDS AQUIFER AUTHORITY				116,748	116,748
	Servtex STO OFC			114,282	114,282
	SR Admin POH ESH			2,466	2,466
Subtotal 2			53,601	381,594	435,195

USA (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.	Total
Subtotal 2			53,601	381,594	435,195
NYS DEPT OF ENVIRONMENTAL CONSERVATION				409,913	409,913
	Arcade HMA OFC			143	143
	Batavia Ops S&G OFC			7,147	7,147
	Bath S&G OFC			11,466	11,466
	Bishop Hill S&G OFC			1,340	1,340
	Boonville S&G OFC			8,290	8,290
	Burdett S&G OFC			1,483	1,483
	Butler STO OFC			7,719	7,719
	Caledonia S&G OFC			7,147	7,147
	Cayuta S&G OFC			7,290	7,290
	Clarendon STO OFC			7,665	7,665
	Dunkirk HMA HMA OFC			143	143
	Forestport STO OFC			7,701	7,701
	Geneva STO OFC			13,561	13,561
	Great Bend STO OFC			11,024	11,024
	Greene S&G OFC			10,863	10,863
	Herkimer HMA OFC			143	143
	Honeoye Falls STO OFC			8,697	8,697
	Hulberton STO OFC			7,290	7,290
	Jamesville STO OFC			15,991	15,991
	Jordanville STO OFC			20,368	20,368
	Kanona S&G OFC			7,147	7,147
	Lacona S&G OFC			9,751	9,751
	Leroy STO OFC			8,125	8,125
	Lisle S&G OFC			3,573	3,573
	Marcellus STO OFC			16,884	16,884
	Mckee HMA OFC			143	143
	Middleville OTH OFC			14,294	14,294
	Middleville STO OFC			7,665	7,665
	Nedrow RMC RMC OFC			625	625
	NY Admin SGA PUR			1,429	1,429
	NY Const CON OFC			2,175	2,175
	Oakwood STO OFC			7,379	7,379
	Ogdensburg STO OFC			14,490	14,490
	Oriskany Falls STO OFC			42,666	42,666
	Pavilion RMC OFC			143	143
	Phelps S&G OFC			7,147	7,147
	Poland S&G OFC			14,812	14,812
	Red Creek S&G OFC			7,147	7,147
	Rochester HMA HMA OFC			375	375
	Rock Cut STO OFC			7,147	7,147
	S Lansing HMA OFC			143	143
	Skaneateles STO OFC			7,576	7,576
	Sodus STO OFC			8,464	8,464
	South Onondaga S&G OFC			8,523	8,523
	St.Johnsville STO OFC			10,649	10,649
	Stafford STO OFC			7,522	7,522
	Victor S&G OFC			7,522	7,522
	Waldburger S&G OFC			804	804
	Watertown STO OFC			29,552	29,552
	Westfield HMA OFC			429	429
	Whitesboro HMA OFC			143	143
PORT OF MORROW		18,337	251,612		269,949
	Coyote Springs S&G BLS	18,337			18,337
	Coyote Springs S&G PLT		251,612		251,612
Subtotal 3		18,337	251,612	409,913	679,862

USA (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.	Total
Subtotal 3		18,337	251,612	409,913	679,862
PORT OF PORTLAND			320,274		320,274
	Port of Portland RMC BLS		58,439		58,439
	Port of Portland RMC PLT		222,560		222,560
	Port of Portland S&G PLT		39,275		39,275
PORT OF SAN FRANCISCO			1,976,158	1,906	1,978,064
	Amador SF Marine S&G PLT		128,320		128,320
	Pier 92 SF Marine S&G OFC		582,135		582,135
	Pier 92 SF Marine S&G PLT		98,804		98,804
	Pier 94 SF Import S&G OFC			1,906	1,906
	Pier 94 SF Import S&G PLT		1,166,899		1,166,899
SAN FRANCISCO WATER DEPT LAND			1,309,303		1,309,303
	Mission Valley Rock S&G BLS		116,634		116,634
	Mission Valley Rock S&G PLT		1,192,669		1,192,669
SNOHOMISH COUNTY TREASURER		163,290			163,290
	Granite Falls STO BLS	22,798			22,798
	High Rock-BLS	18,195			18,195
	North Everett HMA BLS	28,420			28,420
	Proctor Creek S&G BLS	5,638			5,638
	Woodinville HMA BLS	88,241			88,241
STATE LANDS COMMISSION			938,325	7,459	945,784
	HMO S&G BLS		938,325		938,325
	HMO S&G OFC			7,459	7,459
UNITED STATES TREASURY				216,330	216,330
	Alfred RMC OFC			3,103	3,103
	Bath RMC OFC			3,053	3,053
	Central Coast Area OpsMain RMC			13,110	13,110
	Central Square RMC TRK			2,528	2,528
	Clarendon RMC RMC OFC			1,537	1,537
	Clarkdale S&G OFC			491	491
	Cortland RMC TRK			3,237	3,237
	Dunkirk RMC RMC OFC			2,414	2,414
	East Rochester RMC OFC			2,492	2,492
	Everett HMA CON TRK			5,062	5,062
	Everett Smith Island RMC TRK			3,513	3,513
	Ferndale Cement Hauling TRU TR			983	983
	Ferndale RMC Plant RMC TRK			6,095	6,095
	Forestport STO OFC			482	482
	Foster Road RMC TRK			6,920	6,920
	Greene RMC RMC OFC			107	107
	Greene RMC RMC TRK			5,256	5,256
	Ithaca RMC TRK			6,150	6,150
	Jamestown RMC OFC			3,793	3,793
	Jordanville STO OFC			364	364
	Lake Ariel Const STO OFC			328	328
	Marcellus RMC RMC TRK			2,087	2,087
	NE Admin STO OFC			409	409
	Nedrow RMC RMC TRK			9,228	9,228
	NY Const CON OFC			11,563	11,563
	Oneida RMC TRK			3,059	3,059
	Orchards RMC TRK			6,920	6,920
	Orchards TRU TRK			14,740	14,740
	Pavilion RMC OFC			4,699	4,699
	Penn Yan RMC OFC			1,419	1,419
	Phelps RMC OFC			4,385	4,385
	PHX RMC Delivery RMC TRK			50,459	50,459
	Port of Portland RMC TRK			6,879	6,879
	Rich Hill STO OFC			41	41
	Rochester RMC RMC OFC			7,163	7,163
	Skaneateles STO OFC			491	491
	St.Johnsville STO OFC			491	491
	Stayer RMC OFC			2,739	2,739
	WNY Materials Trucking TRU OFC			7,645	7,645
	Woodinville RMC TRK			10,894	10,894
Subtotal 4		163,290	4,544,059	225,695	4,933,045

USA (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.	Total
Subtotal 4		163,290	4,544,059	225,695	4,933,045
US DEPT OF TREASURY MSHA				160,742	160,742
	AA Limestone STO OFC			699	699
	Ardmore STO OFC			1,773	1,773
	Atkins STO OFC			105	105
	Batavia Ops S&G OFC			105	105
	Bath S&G OFC			108	108
	Berlin S&G OFC			736	736
	Black Diamond AGG S&G OFC			337	337
	Bloomsburg S&G S&G OFC			584	584
	Bloomsburg STO OFC			216	216
	Bloomville STO OFC			437	437
	Blossburg STO OFC			108	108
	Bridgeport STO OFC			324	324
	Butler STO OFC			216	216
	Canby S&G OFC			3,646	3,646
	Clarendon STO OFC			108	108
	Clarkdale S&G OFC			942	942
	Clayton STO OFC			573	573
	Cooper Lane STO OFC			108	108
	Coyote Springs S&G OFC			108	108
	Curtin Gap STO OFC			558	558
	Downingtown STO OFC			8,029	8,029
	Eagle STO OFC			1,022	1,022
	English S&G OFC			688	688
	Enumclaw STO OFC			782	782
	Federal - Operations STO OFC			1,306	1,306
	Flemingsburg STO OFC			108	108
	Front Royal STO OFC			872	872
	Glen Mills STO OFC			2,013	2,013
	Glen Mills STO QT1			2,156	2,156
	Granite Falls STO OFC			3,006	3,006
	Harding Street STO OFC			1,118	1,118
	Hayden STO OFC			567	567
	High Rock-Ofc			5,501	5,501
	Honeoye Falls STO OFC			565	565
	Irwindale S&G-Ofc			337	337
	Jamesville STO OFC			150	150
	Jordanville STO OFC			214	214
	Lake Ariel STO QT1			138	138
	Laurel STO OFC			108	108
	Lewisville S&G OFC			7,959	7,959
	Marcellus STO OFC			1,227	1,227
	Milton STO OFC			494	494
	Mission Valley Rock S&G PLT			16,228	16,228
	Monon STO OFC			211	211
	Montoursville S&G OFC			509	509
	Mt Vernon STO OFC			1,832	1,832
	MW Quarry STO OFC			343	343
	Newport S&G OFC			6,972	6,972
	Nokomis - Operations STO OFC			2,314	2,314
	Oak Hall STO OFC			2,599	2,599
	Ogdensburg STO OFC			108	108
	Oriskany Falls STO OFC			2,015	2,015
	Pier 92 SF Marine S&G OFC			216	216
	Pine Creek STO OFC			740	740
	Plum Run STO OFC			432	432
	Putnamville STO OFC			108	108
	Rich Hill STO QTC			3,604	3,604
	Russellville KY STO OFC			216	216
	Salona STO OFC			2,978	2,978
	Sandusky STO OFC			2,549	2,549
	Santa Margarita STO OFC			307	307
	Sisquoc S&G OFC			27,377	27,377
	Skaneateles STO OFC			108	108
	South Onondaga S&G OFC			108	108
	Springfield Pike STO QTC			12,941	12,941
	Stroudsburg STO QT1			262	262
	Sylvania STO OFC			1,118	1,118
	Thaddus Carr S&G QTC			4,829	4,829
	Thornton - Operations STO OFC			10,052	10,052
	Tidewater Oakland Marine S&G O			216	216
	Torrance PMA STO QTC			5,870	5,870
	Tyrone STO OFC			735	735
	Upper Township S&G OFC			343	343
	Upton STO OFC			108	108
	Versailles STO OFC			105	105
	Victor S&G OFC			322	322
	Wagner STO OFC			582	582
	Waterville STO OFC			1,232	1,232
Subtotal 5				160,742	160,742

USA (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.	Total
Subtotal 5				160,742	160,742
VILLAGE OF MCCOOK				173,921	173,921
	Federal - Operations STO OFC			173,921	173,921
VILLAGE OF THORNTON				454,781	454,781
	Illinois/NW Indiana Administra			454,781	454,781
WASHINGTON DEPT OF LICENSING				115,311	115,311
	Canby RMC TRK			12,322	12,322
	Coyote Springs S&G OFC			581	581
	Ferndale RMC Ops RMC OFC			2,386	2,386
	Fisher West TRU TRK			1,067	1,067
	Foster Road RMC TRK			12,321	12,321
	Orchards RMC CON TRK			1,293	1,293
	Orchards RMC TRK			12,321	12,321
	Orchards TRU TRK			60,698	60,698
	Port of Portland RMC TRK			12,321	12,321
WASHINGTON DEPT OF NATURAL RESOURCES			89,335	20,547	109,882
	Black Diamond AGG S&G OFC			1,787	1,787
	English S&G OFC			4,020	4,020
	Enumclaw STO OFC			1,787	1,787
	Ferndale Polaris Agg S&G OFC			1,787	1,787
	Fisher West STO OFC			4,020	4,020
	High Rock-BLS		89,335		89,335
	High Rock-OFC			1,787	1,787
	Lewisville S&G OFC			1,787	1,787
	Orchards S&G OFC			1,787	1,787
	Proctor Creek S&G OFC			1,787	1,787
WASHINGTON STATE DEPT LICENSING VEHICLE				117,173	117,173
	Black Diamond AGG S&G OFC			685	685
	Everett Glenwood LND OFC			964	964
	Everett Glenwood RMC TRK			4,925	4,925
	Everett HMA CON OFC			2,302	2,302
	Everett HMA CON TRK			44,775	44,775
	Everett Smith Island RMC TRK			15,702	15,702
	Ferndale RMC Ops RMC TRK			1,062	1,062
	Granite Falls STO OFC			1,263	1,263
	High Rock-SHP			11,213	11,213
	Woodinville RMC TRK			34,283	34,283
WASHINGTON STATE DEPT OF NATURAL RESOURC			973,836	7,408	981,244
	Ferndale Agg Ops S&G OFC			261	261
	Ferndale North Star S&G OFC			1,787	1,787
	Ferndale Polaris Agg S&G OFC			1,787	1,787
	Ferndale Vellema S&G OFC			3,573	3,573
	High Rock-PLT		973,836		973,836
Subtotal 6			1,063,171	889,141	1,952,312
Total		1,414,242	6,554,296	2,365,989	10,334,527

HeidelbergCement AG

Berliner Strasse 6

69120 Heidelberg, Germany

Phone: + 49 (0) 6221 481-13 227

Fax: + 49 (0) 6221 481-13 217

E-mail: info@heidelbergcement.com

www.heidelbergcement.com