

Group Report on Payments  
of HeidelbergCement AG  
for the financial year 2020



**HEIDELBERGCEMENT**

## Introduction

The Group Report on Payments of HeidelbergCement AG for the reporting period (financial year from 1 January to 31 December 2020) 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 14 April 2021.

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 2020

### 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 2020 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 2020 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 2020 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:

Country	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees etc.	Payments for infrastructure improvements	Total
Australia		1,541,114	3,769,544		5,310,659
Benin	27,218	133,844			161,063
Canada	509,684				509,684
Czechia	1,651,271		829,623		2,480,894
France	14,759,462	1,996,830	662,910		17,419,202
Germany	123,352	967,362	128		1,090,842
Ghana	614,058	276,816			890,874
Israel	3,831,943	12,554,128			16,386,071
Malaysia	550,667	3,629,934	221,493		4,402,093
Poland		700,136	1,292,854	56,257	2,049,248
Russia	111,686	299,553	373		411,613
Spain			313,100		313,100
Sweden	1,454,767				1,454,767
United Kingdom	48,640,433	1,991,983	13,000,076		63,632,492
United States	2,400,479	5,047,189	1,806,701		9,254,369
<b>Total</b>	<b>74,675,020</b>	<b>29,138,890</b>	<b>21,896,803</b>	<b>56,257</b>	<b>125,766,970</b>

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 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-BRISBANE-QLD</b>				<b>439,497</b>		<b>439,497</b>
	3517 - FERNY GROVE QUARRY			85,667		85,667
	3520 - RAVENSBOURNE SANDS QUARRY			7,761		7,761
	3522 - WOLFFDENE QUARRY			134,704		134,704
	3523 - TOWNSVILLE QUARRY			25,297		25,297
	3559 - GLASSHOUSE QUARRY			45,653		45,653
	3566 - FARLEIGH QUARRY			17,474		17,474
	3577 - NERANG QUARRY			97,751		97,751
	3599 - MERIDAN PLAINS SANDS			25,190		25,190
<b>DEPARTMENT OF ENVIRONMENT AND SCIENCE-BRISBANE-QLD</b>			<b>268,222</b>	<b>82,505</b>		<b>350,727</b>
	3475 - PNQ - MICIELI SAND			6,728		6,728
	3499 - ISAAC RIVER SANDS QUARRY			7,495		7,495
	3515 - BALD HILLS SANDS QUARRY			7,495		7,495
	3517 - FERNY GROVE QUARRY			13,371		13,371
	3518 - LYTTON SANDS QUARRY		268,222	7,495		275,717
	3520 - RAVENSBOURNE SANDS QUARRY			3,986		3,986
	3522 - WOLFFDENE QUARRY			9,579		9,579
	3559 - GLASSHOUSE QUARRY			3,955		3,955
	3564 - CUNGULLA SANDS			3,747		3,747
	3566 - FARLEIGH QUARRY			10,948		10,948
	3589 - YALKARA QUARRY			3,986		3,986
	3592 - PNQ- EDMONTON QRY			3,721		3,721
<b>DEPT OF MINES INDUSTRY REGULATN &amp; SAFETY-EAST PERTH-WA</b>				<b>102,419</b>		<b>102,419</b>
	3478 - RUSSELL ROAD			2,124		2,124
	3484 - GASKELL DRY SAND AND BAG PLANT			3,032		3,032
	3485 - GASKELL			5,768		5,768
	3490 - GASKELL SANDS			21,036		21,036
	3492 - JANDABUP			3,928		3,928
	3537 - CANE RIVER QUARRY			950		950
	3538 - BYFORD QUARRY			3,214		3,214
	3540 - RED HILL QUARRY			8,960		8,960
	3550 - KARRATHA QUARRY			27,124		27,124
	3551 - EXMOUTH QUARRY			2,941		2,941
	3554 - TURNER RIVER QUARRY			20,394		20,394
	3560 - BUNBURY QUARRY			2,948		2,948
<b>DEPT OF ENVIRONMENT AND NATURAL RESOURCE-ATHELSTONE-SA</b>				<b>210,093</b>		<b>210,093</b>
	3486 - KANMANTOO QUARRY			121		121
	3488 - MASLIN BEACH			202,083		202,083
	3489 - ROWLAND FLAT			1,109		1,109
	3500 - WHITE ROCK QUARRY			6,780		6,780
<b>Subtotal 1</b>			<b>268,222</b>	<b>834,514</b>		<b>1,102,736</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>268,222</b>	<b>834,514</b>		<b>1,102,736</b>
<b>DEPT OF MINES INDUSTRY REGULATN &amp; SAFETY-EAST PERTH-WA</b>						
	3478 - RUSSELL ROAD		40,029			40,029
	3485 - GASKELL		409,317			409,317
	3490 - GASKELL SANDS		438,875			438,875
	3492 - JANDABUP		65,737			65,737
	3537 - CANE RIVER QUARRY		12,178			12,178
	3550 - KARRATHA QUARRY		174,871			174,871
	3551 - EXMOUTH QUARRY		1,008			1,008
	3554 - TURNER RIVER QUARRY		9,547			9,547
<b>ENVIRONMENT PROTECTION AUTHORITY-SYDNEY SOUTH-NSW</b>						
	3501 - BASS POINT QUARRY			46,824		46,824
	3503 - CENTRAL COAST SAND QUARRY			10,535		10,535
	3504 - GUNNEDAH SANDS QUARRY			1,171		1,171
	3505 - CLARENCE SANDS QUARRY			10,535		10,535
	3507 - SANCROX QUARRY			14,437		14,437
	3508 - TAMWORTH SANDS QUARRY			1,171		1,171
	3509 - WAGGA SANDS QUARRY			10,535		10,535
	3555 - EAST GUYONG QUARRY			26,143		26,143
	3556 - CANBERRA QUARRY			21,940		21,940
	3574 - BRANDY HILL QUARRY			26,143		26,143
	3575 - KULNURA QUARRY			26,143		26,143
	3582 - MOLONG QUARRY			10,535		10,535
	3587 - TWEED SANDS			10,768		10,768
<b>GOLD COAST CITY COUNCIL-GOLD COAST MC-QLD</b>						
	3522 - WOLFFDENE QUARRY			287,241		287,241
	3577 - NERANG QUARRY			227,121		227,121
<b>MOUNT BARKER DISTRICT COUNCIL-MOUNT BARKER-SA</b>						
	3486 - KANMANTOO QUARRY			112,827		112,827
<b>REVENUE NSW-PARRAMATTA-NSW</b>						
	3497 - CALGA			30,853		30,853
	3501 - BASS POINT QUARRY			227,897		227,897
	3503 - CENTRAL COAST SAND QUARRY			37,639		37,639
	3505 - CLARENCE SANDS QUARRY			29,027		29,027
	3507 - SANCROX QUARRY			14,063		14,063
	3509 - WAGGA SANDS QUARRY			49,451		49,451
	3510 - WALLGROVE QUARRY			194,227		194,227
	3512 - MOAMA SAND QUARRY			5,701		5,701
	3555 - EAST GUYONG QUARRY			44,615		44,615
	3573 - ROSEWOOD QUARRY			4,812		4,812
	3574 - BRANDY HILL QUARRY			92,511		92,511
	3575 - KULNURA QUARRY			276,668		276,668
	3587 - TWEED SANDS			53,311		53,311
<b>Subtotal 2</b>			<b>1,151,561</b>	<b>1,904,845</b>		<b>3,056,407</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>1,151,561</b>	<b>1,904,845</b>		<b>3,056,407</b>
<b>STATE REVENUE OFFICE VICTORIA-MELBOURNE-VIC</b>			<b>265</b>	<b>895,101</b>		<b>895,366</b>
	3495 - LANG LANG			80,488		80,488
	3496 - LANGWARRIN			21,301		21,301
	3527 - HARKAWAY QUARRY			8,480		8,480
	3529 - KILMORE QUARRY		265	12,647		12,912
	3530 - LYSTERFIELD QUARRY			159,454		159,454
	3531 - MILDURA QUARRY			1,998		1,998
	3533 - TARRAWINGEE SANDS QUARRY			15,291		15,291
	3534 - WOLLERT QUARRY			403,909		403,909
	3543 - BACCHUS MARSH SANDS QUARRY			48,878		48,878
	3557 - HEYWOOD QUARRY			494		494
	3562 - DIGGERS REST QUARRY			78,581		78,581
	3565 - YANNATHAN SANDS QUARRY			17,027		17,027
	3579 - CARISBROOK QUARRY			5,008		5,008
	3590 - WERRIBEE QUARRY			41,546		41,546
<b>SUNSHINE COAST REGIONAL COUNCIL-SUNSHINE COAST-QLD</b>			<b>121,066</b>	<b>22,570</b>		<b>143,636</b>
	3559 - GLASSHOUSE QUARRY		121,066	15,014		136,081
	3599 - MERIDAN PLAINS SANDS QUARRY			7,555		7,555
<b>WATER CORPORATION-OSBORNE PARK-WA</b>				<b>112,515</b>		<b>112,515</b>
	3540 - RED HILL QUARRY			407		407
	3550 - KARRATHA QUARRY			112,108		112,108
<b>Subtotal 3</b>			<b>121,331</b>	<b>1,030,185</b>		<b>1,151,516</b>
<b>Total</b>			<b>1,541,114</b>	<b>3,769,544</b>		<b>5,310,659</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 Generale des Impôts, Lakossa, Benin</b>		<b>27,218</b>	<b>133,844</b>			<b>161,063</b>
	FONGBA (Limestone Quarry)	27,218	133,844			161,063
<b>Total</b>		<b>27,218</b>	<b>133,844</b>			<b>161,063</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>CITY OF SASKATOON</b>		<b>220,870</b>				<b>220,870</b>
	CMS-Saskatoon JV RMC SLG	220,870				220,870
<b>RECEIVER GENERAL</b>		<b>288,813</b>				<b>288,813</b>
	Cambridge SGA only BLS	288,813				288,813
<b>Total</b>		<b>509,684</b>				<b>509,684</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>1,651,271</b>				<b>1,651,271</b>
	Not allocable to projects (quarries)	1,651,271				1,651,271
<b>Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové</b>				<b>416,448</b>		<b>416,448</b>
	CZ61 - Světlá			48,578		48,578
	CZ63 - Božice			4,276		4,276
	CZ68 - Tovačov			8,391		8,391
	CZ6A - Suchdol n.Lužnicí			106,394		106,394
	CZ6B - Jablonné			4,501		4,501
	CZ6C - Výkleky			26,488		26,488
	CZ6D - Hrabůvka			5,414		5,414
	CZ6G - Bělkovice			17,828		17,828
	CZ6H - Olbramovice			15,473		15,473
	CZ6J - Rosice			33,160		33,160
	CZ6K - Luleč, Olšany			97,679		97,679
	CZ6M - Pohled			381		381
	CZ6P - Bílý Kámen			41,746		41,746
	CZ6X - Rosice			5,940		5,940
	CZ7D - Milhostov			200		200
<b>Město Tábor, Žižkovo náměstí 2/2, 390 01 Tábor</b>				<b>123,105</b>		<b>123,105</b>
	CZ66 - Planá			123,105		123,105
<b>Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Cejl 13, 602 42 Brno</b>				<b>124,113</b>		<b>124,113</b>
	CZ63 - Božice			10,281		10,281
	CZ64 - Tasovice			5,426		5,426
	CZ69 - Hulín			32,310		32,310
	CZ6H - Olbramovice			23,372		23,372
	CZ6J - Rosice			6,088		6,088
	CZ6K - Luleč, Olšany			35,429		35,429
	CZ6L - Opatovice			11,208		11,208
<b>Obvodní báňský úřad pro území krajů Moravskoslezského a Olomouckého, Veleslavínova 18, 702 00 Ostrava</b>				<b>165,957</b>		<b>165,957</b>
	CZ68 - Tovačov			67,228		67,228
	CZ6C - Výkleky			19,091		19,091
	CZ6D - Hrabůvka			34,880		34,880
	CZ6F - Nová Ves			9,678		9,678
	CZ6G - Bělkovice			12,867		12,867
	CZ6X - Rosice			6,247		6,247
	CZ76 - Mankovice			15,967		15,967
<b>Total</b>		<b>1,651,271</b>		<b>829,623</b>		<b>2,480,894</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	Flavigny		171,110			171,110
			171,110			171,110
COMMUNE DE LANCON PROVENCE PLACE DU CHAMP DE MARS 13680 LANCON PROVENCE	Salon		109,046	58,515		167,560
			109,046	58,515		167,560
DIR DEP FINANCES PUBLIQUES HAUT RHI 4 RUE DES VOSGES 68600 NEUF BRISACH	Rumersheim		284,668	273		284,941
			284,668	273		284,941
DIR INTERREG DOUANES NVLLE-AQUITAINE 66 LAFAURIE MONBADON 33081 BORDEAUX CEDEX	Not allocable to projects (quarries)			342,243		342,243
				342,243		342,243
DIRECTION DEPARTEMENTALE FINANCES 1 AVENUE LE NID 54360 BLAINVILLE SUR L'EAU	VELLE		153,376	24,102		177,478
			153,376	24,102		177,478
DIRECTION DEPARTEMENTALE FINANCES 2 RUE DES JUSTES 34118 FRONTIGNAN CEDEX	POUSSAN		199,498			199,498
			199,498			199,498
DIRECTION DEPARTEMENTALE FINANCES 23 LE COURREAU 26130 SAINT PAUL TROIS CHATEAUX	ROUSSAS		390,556			390,556
			390,556			390,556
DIRECTION DEPARTEMENTALE FINANCES 24 AVENUE DE FETILLY 17021 LA ROCHELLE CEDEX 1	La Rochelle		144,525	237,498		382,023
			144,525	237,498		382,023
DIRECTION REGIONALE FINANCES PUBLIQ 1 RUE DE LA LIBERATION 67410 DRUSENHEIM	Gambsheim		439,249	279		439,528
	Not allocable to projects (quarries)		439,249	279		439,528
				279		279
DIRECTION REGIONALE FINANCES PUBLIQ 14 RUE DES PETITS CHAMPS 67300 SCHILTIGHEIM	SWANTZEN		104,802			104,802
			104,802			104,802
HEIDELBERG CEMENT France SAS LES TECHNODES 78931 GUERVILLE CEDEX	Not allocable to projects (quarries)	10,970,334				10,970,334
		10,970,334				10,970,334
TRESOR PUBLIC	Not allocable to projects (quarries)	3,789,128				3,789,128
		3,789,128				3,789,128
<b>Total</b>		<b>14,759,462</b>	<b>1,996,830</b>	<b>662,910</b>		<b>17,419,202</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
Forstamt Pfälzer Rheinauen; Am Hasenspiel 33; 76756 Bellheim	Otterstadt		<b>220,467</b>			<b>220,467</b>
			220,467			220,467
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim	Liedolsheim		<b>306,037</b>	<b>53</b>		<b>306,091</b>
			306,037	53		306,091
Landsberg'sche Verwaltung; Jakob Reichsfreiherr v. Landsberg-Velen; Landsbergallee 2; 46342 Velen	Balve		<b>276,517</b>			<b>276,517</b>
			276,517			276,517
Stadt Königs Wusterhausen; Schloss Str. 3; 15711 Königs Wusterhausen	Elbe Weser -Verwaltung	<b>123,352</b>				<b>123,352</b>
		123,352				123,352
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten	Forchheim		<b>164,341</b>	<b>75</b>		<b>164,416</b>
			164,341	75		164,416
<b>Total</b>		<b>123,352</b>	<b>967,362</b>	<b>128</b>		<b>1,090,842</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		<b>614,058</b>	<b>276,816</b>			<b>890,874</b>
	LIMESTONE 2020 CORPORATE TAX	393,545				393,545
	LIMESTONE YONGWA		276,816			276,816
	LIMESTONE YONGWA (AUDIT TAX)	220,514				220,514
<b>Total</b>		<b>614,058</b>	<b>276,816</b>			<b>890,874</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
Israel Land Authorities, Jerusalem			<b>12,554,128</b>			<b>12,554,128</b>
	Hanthon		6,440,806			6,440,806
	Migdal Zedek		5,264,872			5,264,872
	Raba		848,450			848,450
Israel Tax Authorities, Jerusalem		<b>3,831,943</b>				<b>3,831,943</b>
	Total Country	3,831,943				3,831,943
<b>Total</b>		<b>3,831,943</b>	<b>12,554,128</b>			<b>16,386,071</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>603,799</b>	<b>31,602</b>		<b>635,401</b>
	Nilai Quarry		112,363	3		112,367
	Tanah Merah Quarry		491,435			491,435
	Not allocable to projects (quarries)			31,599		31,599
<b>Bendahari Negeri Selangor, Selangor, Central Region</b>			<b>2,426,623</b>	<b>18,503</b>		<b>2,445,126</b>
	Not allocable to projects (quarries)			14,832		14,832
	Rawang Quarry		272,241			272,241
	Sungai Buloh Quarry		1,188,894	3,671		1,192,565
	Ulu Langat Quarry		965,487			965,487
<b>Ketua Pengarah Hasil Dalam Negeri, Kuala Lumpur, Federal Territory</b>		<b>550,667</b>				<b>550,667</b>
	Not allocable to projects (quarries)	550,667				550,667
<b>Pentadbir Tanah Daerah Kota Tinggi Kota Tinggi, Southern Region</b>			<b>56,747</b>	<b>45,287</b>		<b>102,034</b>
	Air Tawar Quarry		39,800			39,800
	EA Quarry		16,947			16,947
	Not allocable to projects (quarries)			45,287		45,287
<b>Pentadbir Tanah Daerah Kulai, Kulai, Southern Region</b>			<b>359,498</b>	<b>100,770</b>		<b>460,268</b>
	KBQ Quarry (New Line)		347,885			347,885
	Not allocable to projects (quarries)			100,770		100,770
	Segamat Quarry		4,172			4,172
	Tanah Raya Quarry		7,441			7,441
<b>Pentadbir Tanah Kuantan, Kuantan, Eastern Region</b>			<b>183,268</b>	<b>25,330</b>		<b>208,598</b>
	Bitumix Granite Quarry			5,445		5,445
	Kuantan Quarry		183,268	19,884		203,152
<b>Total</b>		<b>550,667</b>	<b>3,629,934</b>	<b>221,493</b>		<b>4,402,093</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>144,826</b>		<b>144,826</b>
	KSM Rakowice PL7N			85,606		85,606
	KSM Szczytniki 70			59,220		59,220
<b>Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie</b>				<b>156,195</b>		<b>156,195</b>
	KSM Racewo PL8A			14,557		14,557
	KSM Zadworzany PL8B			141,637		141,637
<b>Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie</b>			<b>594,853</b>			<b>594,853</b>
	KSM Dziergowice PL6A		34,618			34,618
	KSM Gryżyce PL7J		34,354			34,354
	KSM Kobylice PL6F		32,224			32,224
	KSM Lewin Brzeski PL6B		20,725			20,725
	KSM Malerzowice PL6D		43,760			43,760
	KSM Nowogród Bobrzański PL7K		11,681			11,681
	KSM Okmiany PL7L		21,439			21,439
	KSM Pawłów PL6I		23,227			23,227
	KSM Podgrodzie		3,597			3,597
	KSM Racewo PL8A		61,998			61,998
	KSM Rakowice PL7N		47,698			47,698
	KSM Ruda		9,563			9,563
	KSM Stoszyce PL7P		25,560			25,560
	KSM Stroszowice PL8C		24,649			24,649
	KSM Szczytniki 70		50,570			50,570
	KSM Wójcice PL6E		50,615			50,615
	KSM Zadworzany PL8B		63,904			63,904
	KSM Żelazna PL8D		34,673			34,673
<b>Państwowe Gospodarstwo Wodne Wody Polskie, Warszawa, woj. Mazowieckie</b>			<b>105,283</b>	<b>25,698</b>		<b>130,981</b>
	KSM Wójcice PL6E		105,283	25,698		130,981
<b>PGL LP Nadleśnictwo Ruda, Ruda Śląska, woj. Śląskie</b>				<b>271,843</b>		<b>271,843</b>
	KSM Dziergowice PL6A			271,843		271,843
<b>Regionalna Dyrekcja Lasów Państw. Katowice, Katowice, woj. Śląskie</b>				<b>489,954</b>		<b>489,954</b>
	KSM Dziergowice PL6A			489,954		489,954
<b>Starostwo Powiatowe Brzeg, Brzeg, woj. Opolskie</b>				<b>101,188</b>	<b>56,257</b>	<b>157,445</b>
	KSM Lewin Brzeski PL6B			101,188		101,188
	Not allocable to projects (quarries)				56,257	56,257
<b>Regionalna Dyrekcja Lasów Państw. Łódź, Łódź, woj. Łódzkie</b>				<b>103,151</b>		<b>103,151</b>
	KSM Pawłów PL6I			103,151		103,151
<b>Total</b>			<b>700,136</b>	<b>1,292,854</b>	<b>56,257</b>	<b>2,049,248</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
Tax incpectorate N8 of Federal Tax Service of Russia, Leninskiy village, Tula region		111,686	299,553	373		411,613
	Quarry1	111,686	299,553	373		411,613
<b>Total</b>		<b>111,686</b>	<b>299,553</b>	<b>373</b>		<b>411,613</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 Güeñes. 48840 - Bilbao				158,100		158,100
	Cantera de Zaramillo			158,100		158,100
Ayto. de Perales de Tajuña. 28540 - Madrid				155,000		155,000
	Cantera El Hoyon (mothballed)			155,000		155,000
<b>Total</b>				<b>313,100</b>		<b>313,100</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		1,454,767				1,454,767
	Not allocable to projects (quarries)	1,454,767				1,454,767
<b>Total</b>		<b>1,454,767</b>				<b>1,454,767</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>201,812</b>		<b>201,812</b>
	Central Region Close			110,091		110,091
	UK Supply Chain - Sy			91,722		91,722
<b>Chelmsford City Council, Chelmsford, Essex</b>				<b>513,347</b>		<b>513,347</b>
	Unallocated			513,347		513,347
<b>Colchester Borough Council, Colchester, Essex</b>				<b>121,662</b>		<b>121,662</b>
	Unallocated			121,662		121,662
<b>Conwy County Borough Council, Conwy, Conwy</b>				<b>236,387</b>		<b>236,387</b>
	Abergele Quarry			68,726		68,726
	Penmaenmawr Quarry			27,174		27,174
	Unallocated			140,487		140,487
<b>Cornwall Council, Truro, Cornwall</b>				<b>114,481</b>		<b>114,481</b>
	Hingston Quarry			114,481		114,481
<b>Craven District Council, Skipton, North Yorkshire</b>				<b>119,449</b>		<b>119,449</b>
	Horton Quarry			78,119		78,119
	Ingleton Quarry			41,330		41,330
<b>Derbyshire Dales District Council, Derby, Derbyshire</b>				<b>121,874</b>		<b>121,874</b>
	Mercaston Quarry			27,471		27,471
	Unallocated			94,403		94,403
<b>East Staffordshire Borough Council, Burton upon Trent, Staffordshire</b>				<b>343,716</b>		<b>343,716</b>
	Barton Quarry			335,315		335,315
	Unallocated			8,401		8,401
<b>Eden District Council, Penrith, Cumbria</b>				<b>154,608</b>		<b>154,608</b>
	Unallocated			154,608		154,608
<b>Subtotal 1</b>				<b>1,927,335</b>		<b>1,927,335</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>1,927,335</b>		<b>1,927,335</b>
<b>Environment Agency, Bristol, Bristol</b>				<b>660,387</b>		<b>660,387</b>
	Allington Recycling			3,232		3,232
	Ardingly Depot			3,343		3,343
	Auckley Quarry			4,260		4,260
	Barton Quarry			5,589		5,589
	Baston Quarry			8,959		8,959
	Batts Combe Quarry			9,959		9,959
	Birch Quarry			2,879		2,879
	Bozeat Quarry			402		402
	Brayford Quarry			2,837		2,837
	Bulls Lodge Quarry			1,017		1,017
	Cassington Quarry			3,813		3,813
	Central Region Close			13,197		13,197
	Chipping Sodbury Qua			4,325		4,325
	Cliffe Hill Quarry			18,552		18,552
	Condover Quarry			2,926		2,926
	Dagenham Wharf			6,016		6,016
	Drybrook Quarry			2,703		2,703
	Earls Barton Landfil			11,187		11,187
	Earls Barton Quarry			18,279		18,279
	Field Farm Recycling			6,184		6,184
	Forcett Quarry			1,441		1,441
	Freehay Quarry			1,070		1,070
	Greenhithe Wharf			807		807
	Hingston Quarry			12,891		12,891
	Horton Quarry			5,127		5,127
	Ingleton Quarry			2,344		2,344
	Keepersshield Quarry			807		807
	Leeds Recycling			3,071		3,071
	Manor Farm Quarry			2,158		2,158
	Masters Quarry			3,153		3,153
	MCP UK O Elba ESM 11			467		467
	Mercaston Quarry			2,480		2,480
	Mere Farm Quarry			4,590		4,590
	Middleton Hall Quarr			12,391		12,391
	MQP Administration O			4,327		4,327
	Needingworth Quarry			226,567		226,567
	North Region Closed			112		112
	Pateley Bridge Quarr			98		98
	Pottal Pool Quarry			2,993		2,993
	Reigate Industrial S			1,896		1,896
	Ripon Quarry			3,287		3,287
	Shap Quarry			3,838		3,838
	Shardlow Landfill			32,269		32,269
	Shardlow Quarry			3,272		3,272
	South Region Closed			24,348		24,348
	South Region G&A Ohd			218		218
	Sutton Courtenay Qua			4,590		4,590
	Swinburne Quarry			2,026		2,026
	Theale Quarry			807		807
	Trentham Quarry			432		432
	Trusham Quarry			807		807
	Tytherington Quarry			1,896		1,896
	Unallocated			143,238		143,238
	Wednesbury Recycling			3,071		3,071
	Weeford Quarry			836		836
	West Drayton Depot			807		807
	West Drayton Recycli			3,071		3,071
	Whatley Quarry			5,569		5,569
	Whiteball Quarry			1,070		1,070
	Wykeham Quarry			6,486		6,486
<b>Subtotal 2</b>				<b>660,387</b>		<b>660,387</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>660,387</b>		<b>660,387</b>
<b>Harrogate Borough Council, Harrogate, North Yorkshire</b>				<b>261,675</b>		<b>261,675</b>
	Pateley Bridge Quarr			27,374		27,374
	Ripon Quarry			95,444		95,444
	Unallocated			138,857		138,857
<b>HMRC - Aggs Levy, London, London</b>		<b>48,157,129</b>				<b>48,157,129</b>
	Abergele Quarry	749,250				749,250
	Auckley Quarry	153,799				153,799
	Austerfield Quarry	43,687				43,687
	Barton Quarry	1,136,096				1,136,096
	Baston Quarry	750,448				750,448
	Batts Combe Quarry	2,049,835				2,049,835
	Birch Quarry	391,397				391,397
	Brayford Quarry	442,110				442,110
	Builth Quarry	440,061				440,061
	Bulls Lodge Quarry	1,581,885				1,581,885
	Cassington Quarry	130,077				130,077
	Cefn Mawr Quarry	670,907				670,907
	Chipping Sodbury Quarry	1,952,874				1,952,874
	Clee Hill	427,675				427,675
	Cliffe Hill	4,144,669				4,144,669
	Condover Quarry	139,204				139,204
	Craig-yr-Hesg Quarry	827,621				827,621
	Criggion Quarry	1,554,350				1,554,350
	Daglingworth Quarry	121,987				121,987
	Earls Barton Quarry	782,265				782,265
	Forest Wood Quarry	92,056				92,056
	Gelligaer Quarry	154,356				154,356
	Griff	2,991				2,991
	Hingston Quarry	526,888				526,888
	Horton Quarry	981,836				981,836
	Ingleton Quarry	495,801				495,801
	Keepersshield Quarry	618,958				618,958
	Lithalun Quarry	338,535				338,535
	Low Gelt Quarry	141,532				141,532
	Machen Quarry	939,579				939,579
	Masters Quarry	378,200				378,200
	Mercaston Quarry	86,155				86,155
	Needingworth Quarry	1,973,985				1,973,985
	Pateley Bridge Quarry	1,175,663				1,175,663
	Penderyn Quarry	829,127				829,127
	Penmaenmawr Quarry	229,723				229,723
	Pottal Pool Quarry	644,031				644,031
	Ribblesdale Quarry	41				41
	Ripon Quarry	478,186				478,186
	Shap Quarry	593,264				593,264
	Shardlow Quarry	387,595				387,595
	Sutton Courtenay Quarry	132,969				132,969
	Tytherington Quarry	2,193,643				2,193,643
	Unallocated	4,711,725				4,711,725
	Whatley Quarry	10,855,748				10,855,748
	Whiteball Quarry	284,242				284,242
	Wykeham Quarry	420,103				420,103
<b>HMRC, London, London</b>		<b>483,303</b>				<b>483,303</b>
	Unallocated	483,303				483,303
<b>Huntingdonshire District Council, Huntingdon, Cambridgeshire</b>				<b>853,803</b>		<b>853,803</b>
	Needingworth Quarry			621,942		621,942
	Unallocated			231,862		231,862
<b>Subtotal 3</b>		<b>48,640,433</b>		<b>1,115,478</b>		<b>49,755,911</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>48,640,433</b>		<b>1,115,478</b>		<b>49,755,911</b>
<b>London Borough of Barking and Dagenham, London, London</b>						
	Dagenham Depot			694,559		694,559
	Dagenham Wharf			279,508		279,508
	Unallocated			51,062		51,062
				363,989		363,989
<b>London Borough Of Hillingdon, London, London</b>						
	South Region Closed			335,298		335,298
	Unallocated			282,366		282,366
				52,932		52,932
<b>Maidstone Borough Council, Maidstone, Kent</b>						
	Allington Depot			356,751		356,751
	Allington Recycling			355,966		355,966
				785		785
<b>Medway Council, Chatham, Kent</b>						
	Frindsbury Depot			128,247		128,247
	Unallocated			117,334		117,334
				10,912		10,912
<b>Mendip District Council, Shepton Mallet, Somerset</b>						
	Whatley Quarry			723,843		723,843
				723,843		723,843
<b>Network Rail Infrastructure Ltd, London, London</b>						
	Allington Depot			1,603,635		1,603,635
	Appleford Depot			5,032		5,032
	Ardingly Depot			19,910		19,910
	Barton Quarry			189,960		189,960
	Exeter Depot			13,179		13,179
	Fareham Depot			32,042		32,042
	Horton Quarry			134,915		134,915
	Machen Rail Depot			544,258		544,258
	Mendip Rail Operatio			6,530		6,530
	Penmaenmawr Quarry			15,009		15,009
	Ribblehead Sidings D			9,444		9,444
	Shap Quarry			2,724		2,724
	Theale Sidings Depot			27,934		27,934
	West Drayton Depot			589,690		589,690
	Wigan Depot			9,499		9,499
				3,508		3,508
<b>Network Rail Limited, London, London</b>						
	Cliffe Hill Quarry			100,797		100,797
				100,797		100,797
<b>North Devon District Council, Barnstaple, Devon</b>						
	Unallocated			100,302		100,302
				100,302		100,302
<b>Northampton Borough Council, Northampton, Northamptonshire</b>						
	Unallocated			112,133		112,133
				112,133		112,133
<b>Northumberland County Council, Morpeth, Northumberland</b>						
	Keepersshield Quarry			100,897		100,897
	Swinburne Quarry			98,487		98,487
				2,410		2,410
<b>Powys County Council, Powys, Powys</b>						
	Builth Quarry			279,608		279,608
	Criggion Quarry			28,696		28,696
	Unallocated			97,932		97,932
				152,980		152,980
<b>Purbeck District Council, Wareham, Dorset</b>						
	Masters Quarry			121,494		121,494
	Unallocated			4,677		4,677
				116,817		116,817
<b>Subtotal 4</b>				<b>4,657,562</b>		<b>4,657,562</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>4,657,562</b>		<b>4,657,562</b>
<b>Rhondda Cynon Taf County Borough Council, Clydach Vale, Rhondda Cynon Taf</b>						
				<b>244,712</b>		<b>244,712</b>
	Craig-yr-Hesg Quarry			38,983		38,983
	Forest Wood Quarry			37,104		37,104
	Penderyn Quarry			74,397		74,397
	Unallocated			94,229		94,229
<b>Royal Borough Of Greenwich, London, London</b>						
				<b>223,938</b>		<b>223,938</b>
	MCP UK O Elba ESM 11			410		410
	Unallocated			223,528		223,528
<b>Sedgemoor District Council, Bridgwater, Somerset</b>						
				<b>281,131</b>		<b>281,131</b>
	Batts Combe Quarry			156,380		156,380
	Bridgwater Wharf Dep			49,073		49,073
	MCP UK M McCrory 80			7,640		7,640
	Unallocated			68,039		68,039
<b>Shropshire Council, Shrewsbury, Shropshire</b>						
				<b>136,161</b>		<b>136,161</b>
	Clee Hill Quarry			868		868
	Condover Quarry			45,976		45,976
	North Region Closed			3,754		3,754
	Unallocated			85,563		85,563
<b>South Derbyshire District Council, Swadlincote, Derbyshire</b>						
				<b>621,630</b>		<b>621,630</b>
	Shardlow Quarry			30,363		30,363
	Unallocated			591,268		591,268
<b>South Gloucestershire Council, Bristol, South Gloucestershire</b>						
				<b>641,168</b>		<b>641,168</b>
	Chipping Sodbury Qua			195,222		195,222
	South Region Closed			14,356		14,356
	Tytherington Quarry			50,826		50,826
	Unallocated			380,764		380,764
<b>South Kesteven District Council, Grantham, Lincolnshire</b>						
				<b>189,734</b>		<b>189,734</b>
	Baston Quarry			100,169		100,169
	Unallocated			89,565		89,565
<b>The Crown Estate, London, London</b>						
			<b>1,991,983</b>	<b>1,725,108</b>		<b>3,717,091</b>
	106		723,937	327,600		1,051,537
	212		99,316	27,307		126,622
	240		908,294	331,570		1,239,864
	242-361			59,160		59,160
	401-2			240,243		240,243
	435		45,482	64,435		109,917
	460		40,454	220,829		261,283
	470			36,940		36,940
	473			169,588		169,588
	526		174,500	193,927		368,427
	All			22,083		22,083
	Unallocated			24,906		24,906
	Newport Wharf Depot			6,521		6,521
<b>Wellingborough Borough Council, Wellingborough, Northamptonshire</b>						
				<b>293,981</b>		<b>293,981</b>
	Earls Barton Quarry			293,981		293,981
<b>Subtotal 5</b>			<b>1,991,983</b>	<b>4,357,563</b>		<b>6,349,546</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>			1,991,983	4,357,563		6,349,546
West Berkshire Council, Newbury, Berkshire				140,125		140,125
	Theale Sidings Depot			140,125		140,125
Windsor and Maidenhead Borough Council, Maidenhead, Berkshire				141,626		141,626
	Unallocated			141,626		141,626
<b>Subtotal 6</b>				281,751		281,751
<b>Total</b>		48,640,433	1,991,983	13,000,076		63,632,492

## 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.	Payments for infrastructure improvements	Total
ALAMEDA COUNTY COMMUNITY			57,666	62,445		120,110
	Sunol CA-S&G		57,666	62,445		120,110
CITY OF IRWINDALE		2,400,479		32,785		2,433,264
	Irwindale S&G-BLS	2,400,479				2,400,479
	Irwindale S&G-OFC			32,785		32,785
COMMISSIONER OF MOTOR VEHICLES				120,540		120,540
	Alfred RMC OFC			2,010		2,010
	Bainbridge RMC OFC			999		999
	Bath RMC OFC			4,848		4,848
	Central Square RMC OFC			2,097		2,097
	Clarendon RMC RMC OFC			1,394		1,394
	Cortland RMC OFC			2,865		2,865
	Dunkirk RMC RMC OFC			3,984		3,984
	East Rochester RMC OFC			2,271		2,271
	Greene RMC RMC OFC			7,875		7,875
	Horseheads RMC RMC OFC			2,892		2,892
	Ithaca RMC OFC			6,886		6,886
	Jamestown RMC OFC			5,515		5,515
	Marcellus RMC RMC OFC			3,900		3,900
	Nedrow RMC RMC OFC			13,391		13,391
	Nedrow Shop RMC OFC			19		19
	NY Const CON OFC			13,226		13,226
	Oneida RMC OFC			3,444		3,444
	Pavilion RMC OFC			5,662		5,662
	Pavilion Shop OTH OFC			422		422
	Penn Yan RMC OFC			1,846		1,846
	Phelps RMC OFC			5,618		5,618
	Rochester RMC RMC OFC			8,908		8,908
	Stayer RMC OFC			4,955		4,955
	Victor S&G OFC			18		18
	WNY Materials Trucking TRU OFC			15,496		15,496
<b>Subtotal 1</b>		2,400,479	57,666	215,769		2,673,914

## 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.	Payments for infrastructure improvements	Total
<b>Subtotal 1</b>		<b>2,400,479</b>	<b>57,666</b>	<b>215,769</b>		<b>2,673,914</b>
<b>COMMONWEALTH OF PENNSYLVANIA</b>			<b>52,557</b>	<b>130,116</b>		<b>182,673</b>
	Adamsburg HMA OFC			1,143		1,143
	Bessemer STO OFC			3,372		3,372
	Bloomsburg S&G S&G OFC			1,139		1,139
	Bloomsburg STO OFC			1,730		1,730
	Blossburg STO OFC			2,781		2,781
	Brady Street S&G OFC		52,557	1,577		54,134
	Connellsville STO OFC			2,540		2,540
	Coraopolis S&G OFC			657		657
	Curtin Gap STO OFC			3,715		3,715
	Downingtown STO OFC			1,835		1,835
	ECPA Admin STO OFC			263		263
	Glen Mills HMA OFC			1,314		1,314
	Glen Mills HMA SPR			105		105
	Glen Mills STO OFC			3,044		3,044
	Jacksonville STO OFC			1,905		1,905
	Lake Ariel Const CON OFC			18,088		18,088
	Lake Ariel Const HMA OFC			2,037		2,037
	Lake Ariel HMA OFC			381		381
	Lake Ariel STO OFC			4,730		4,730
	Latrobe HMA OFC			985		985
	Latrobe STO OFC			1,139		1,139
	Lime Bluff STO OFC			1,139		1,139
	Lower Burrell S&G OFC			710		710
	Milton STO OFC			1,958		1,958
	Montoursville S&G OFC			5,830		5,830
	Nazareth STO OFC			2,431		2,431
	Nazareth STO QT1			1,350		1,350
	NE Admin STO OFC			6,599		6,599
	Oak Hall STO OFC			3,753		3,753
	Ottsville STO OFC			10,317		10,317
	Penns Park HMA OFC			3,337		3,337
	Penns Park STO OFC			3,596		3,596
	Pine Creek STO OFC			1,796		1,796
	Rich Hill STO OFC			3,478		3,478
	Rock Hill STO OFC			1,467		1,467
	Salona STO OFC			2,334		2,334
	Sewickley Creek HMA OF			985		985
	Springfield Pike HMA OFC			158		158
	Springfield Pike STO OFC			2,996		2,996
	Stroudsburg Const CON OFC			6,125		6,125
	Stroudsburg HMA OFC			381		381
	Stroudsburg STO OFC			2,339		2,339
	Sugar Run STO OFC			1,467		1,467
	Torrance PMA STO OFC			4,135		4,135
	Washington HMA OFC			815		815
	White Haven STO OFC			2,934		2,934
	Whitney PMA STO OFC			1,905		1,905
	WPA Admin SGA SLG			53		53
	WPA Admin STO OFC			1,248		1,248
<b>Subtotal 2</b>			<b>52,557</b>	<b>130,116</b>		<b>182,673</b>

## 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.	Payments for infrastructure improvements	Total
<b>Subtotal 2</b>			52,557	130,116		182,673
<b>NYS DEPT OF ENVIRONMENTAL CONSERVATION</b>				<b>407,333</b>		<b>407,333</b>
	Alfred RMC OFC			193		193
	Arcade HMA OFC			140		140
	Bainbridge RMC OFC			193		193
	Batavia Ops S&G OFC			7,008		7,008
	Bath S&G OFC			11,243		11,243
	Bishop Hill S&G OFC			1,314		1,314
	Boonville S&G OFC			7,288		7,288
	Burdett S&G OFC			1,454		1,454
	Butler STO OFC			8,199		8,199
	Caledonia S&G OFC			7,008		7,008
	Cayuta S&G OFC			7,148		7,148
	Central Square RMC OFC			193		193
	Clarendon STO OFC			8,707		8,707
	Cortland RMC OFC			631		631
	Dunkirk HMA HMA OFC			333		333
	Forestport STO OFC			7,656		7,656
	Geneva STO OFC			13,297		13,297
	Great Bend STO OFC			10,371		10,371
	Greene S&G OFC			10,844		10,844
	Herkimer HMA OFC			140		140
	Honeoye Falls STO OFC			8,527		8,527
	Hulberton STO OFC			7,341		7,341
	Ithaca RMC OFC			193		193
	Jamesville STO OFC			15,680		15,680
	Jordanville STO OFC			16,118		16,118
	Kanona S&G OFC			7,008		7,008
	Lacona S&G OFC			9,561		9,561
	Leroy STO OFC			7,967		7,967
	Lisle S&G OFC			3,697		3,697
	Marcellus STO OFC			16,748		16,748
	Mckee HMA OFC			333		333
	Middleville OTH OFC			14,015		14,015
	Middleville STO OFC			7,481		7,481
	Nedrow RMC RMC OFC			806		806
	Norwich RMC OFC			193		193
	NY Admin SGA PUR			1,402		1,402
	NY Const CON OFC			2,015		2,015
	Oakwood STO OFC			7,235		7,235
	Ogdensburg STO OFC			14,208		14,208
	Oneida RMC OFC			193		193
	Oriskany Falls STO OFC			42,028		42,028
	Pavilion RMC OFC			333		333
	Penn Yan RMC OFC			193		193
	Phelps S&G OFC			7,008		7,008
	Poland S&G OFC			16,591		16,591
	Red Creek S&G OFC			7,008		7,008
	Rochester HMA HMA OFC			368		368
	Rochester RMC RMC OFC			193		193
	Rock Cut STO OFC			7,008		7,008
	S Lansing HMA OFC			140		140
	Skaneateles STO OFC			7,621		7,621
	Sodus STO OFC			8,300		8,300
	South Onondaga S&G OFC			9,548		9,548
	St.Johnsville STO OFC			10,634		10,634
	Stafford STO OFC			7,568		7,568
	Stayer RMC OFC			193		193
	Victor S&G OFC			7,568		7,568
	Waldburger S&G OFC			788		788
	Watertown STO OFC			28,977		28,977
	Westfield HMA OFC			1,051		1,051
	Whitesboro HMA OFC			140		140
<b>Subtotal 3</b>				<b>407,333</b>		<b>407,333</b>

## 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.	Payments for infrastructure improvements	Total
<b>Subtotal 3</b>				<b>407,333</b>		<b>407,333</b>
<b>PORT OF SAN FRANCISCO</b>			<b>2,061,675</b>	<b>1,925</b>		<b>2,063,600</b>
	Pier 92 SF Marine S&G BLS		145,654			145,654
	Pier 92 SF Marine S&G OFC		620,470			620,470
	Pier 92 SF Marine S&G PLT		90,399			90,399
	Pier 94 SF Import S&G OFC			1,925		1,925
	Pier 94 SF Import S&G PLT		1,205,152			1,205,152
<b>STATE LANDS COMMISSION</b>			<b>1,508,528</b>	<b>101,823</b>		<b>1,610,351</b>
	HMO S&G BLS		1,458,048			1,458,048
	HMO S&G OFC			101,823		101,823
	HMO S&G PLT		50,481			50,481
<b>UNIFIED GOVERNMENT OF ATHENS-CLARKE</b>			<b>109,130</b>			<b>109,130</b>
	Athens GA-STO		109,130			109,130
<b>UNITED STATES TREASURY</b>				<b>172,241</b>		<b>172,241</b>
	Alfred RMC OFC			734		734
	Bath RMC OFC			4,327		4,327
	Black Diamond AGG S&G OFC			88		88
	Central Coast Area OpsMain RMC			14,236		14,236
	Central Square RMC OFC			2,479		2,479
	Clarendon RMC RMC OFC			753		753
	Clarkdale RMC DSP			4,818		4,818
	Clarkdale S&G OFC			482		482
	Cortland RMC OFC			3,542		3,542
	Dunkirk RMC RMC OFC			1,430		1,430
	East Rochester RMC OFC			2,444		2,444
	Georgia Shop STO OFC			1,406		1,406
	Greene RMC RMC OFC			5,154		5,154
	High Rock-SHP			330		330
	Horseheads RMC RMC OFC			2,087		2,087
	Ithaca RMC OFC			7,221		7,221
	Jamestown RMC OFC			3,905		3,905
	Lake Ariel Const CON OFC			4,387		4,387
	Lowrys STO OFC			145		145
	Marcellus RMC RMC OFC			2,730		2,730
	NE Admin STO OFC			1,967		1,967
	Nedrow RMC RMC OFC			10,597		10,597
	NY Const CON OFC			9,199		9,199
	Oneida RMC OFC			2,999		2,999
	Oriskany Falls STO OFC			482		482
	Pavilion RMC OFC			5,950		5,950
	Penn Yan RMC OFC			1,053		1,053
	Phelps RMC OFC			3,941		3,941
	PHX Delivery TRU OFC			565		565
	PHX RMC Delivery RMC TRK			52,724		52,724
	Rochester RMC RMC OFC			8,433		8,433
	Skaneateles STO OFC			473		473
	Stayer RMC OFC			3,210		3,210
	Watertown STO OFC			377		377
<b>Subtotal 4</b>			<b>3,679,333</b>	<b>275,989</b>		<b>3,955,323</b>

## 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.	Payments for infrastructure improvements	Total
<b>Subtotal 4</b>			<b>3,679,333</b>	<b>275,989</b>		<b>3,955,323</b>
<b>US DEPT OF TREASURY MSHA</b>				<b>154,718</b>		<b>154,718</b>
	AA Limestone STO OFC			992		992
	AggRock STO OFC			576		576
	Angola S&G OFC			215		215
	Ardmore STO OFC			7,696		7,696
	Athens - Illinois Operations S			11,613		11,613
	Atkins STO OFC			215		215
	Berlin S&G OFC			518		518
	Black Diamond AGG S&G OFC			2,639		2,639
	Bloomville STO OFC			438		438
	Bridgeport STO OFC			1,475		1,475
	Butler STO OFC			108		108
	Cape Con S&G OFC			631		631
	Clarendon STO OFC			108		108
	Clarkdale S&G OFC			448		448
	Clayton STO OFC			365		365
	Coolidge S&G OFC			108		108
	Cooper Lane STO OFC			108		108
	Curtin Gap STO OFC			1,832		1,832
	Downingtown STO OFC			7,035		7,035
	Dry Fork S&G OFC			108		108
	Eagle STO OFC			593		593
	Enumclaw STO OFC			323		323
	Fairmount - Operations STO OFC			4,241		4,241
	Federal - Operations STO OFC			3,092		3,092
	Flemingsburg STO OFC			4,791		4,791
	Franklin STO OFC			512		512
	Geneva STO OFC			431		431
	Glen Mills STO OFC			4,438		4,438
	Harding Street STO OFC			839		839
	Hassayampa S&G OFC			226		226
	Hayden STO OFC			2,277		2,277
	High Rock-OFC			155		155
	Honeoye Falls STO OFC			214		214
	Irwindale S&G-OFC			2,541		2,541
	Jamesville STO OFC			321		321
	Jordanville STO OFC			215		215
	Laurel STO OFC			3,492		3,492
	Marcellus STO OFC			2,200		2,200
	Milner STO OFC			367		367
	Milton STO OFC			960		960
	Montoursville S&G OFC			108		108
	Mt Vernon STO OFC			2,674		2,674
	MW Quarry STO OFC			323		323
	Newport S&G OFC			2,167		2,167
	Nokomis - Operations STO OFC			2,372		2,372
	Oak Hall STO OFC			10,335		10,335
	Oriskany Falls STO OFC			215		215
	Phelps S&G OFC			429		429
	Pier 92 SF Marine S&G OFC			108		108
	Pine Creek STO OFC			323		323
	Plum Run STO OFC			274		274
	Putnamville STO OFC			513		513
	River Ranch S&G OFC			108		108
	Romeo - Operations STO OFC			1,011		1,011
	Russellville KY STO OFC			620		620
	Salona STO OFC			662		662
	Sandusky STO OFC			1,995		1,995
	Santa Margarita STO OFC			32,662		32,662
	Scott County STO OFC			108		108
	Sisquoc S&G OFC			27,370		27,370
	Skaneateles STO OFC			453		453
	South Onondaga S&G OFC			431		431
<b>Subtotal 5</b>				<b>154,718</b>		<b>154,718</b>



## 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.	Payments for infrastructure improvements	Total
<b>Subtotal 5</b>				<b>154,718</b>		<b>154,718</b>
<b>US DEPT OF TREASURY MSHA</b>				<b>16,742</b>		<b>16,742</b>
	Springfield Pike STO OFC			108		108
	Springfield Pike STO QTC			2,019		2,019
	St.Johnsville STO OFC			426		426
	Stafford STO OFC			108		108
	Stroudsburg STO QT1			794		794
	Sylvania STO OFC			323		323
	Thornton - Operations STO OFC			3,666		3,666
	Tidewater Oakland Marine S&G O			215		215
	Torrance PMA STO QTC			179		179
	Tyrone STO OFC			841		841
	Upper Township S&G OFC			747		747
	Upton STO OFC			190		190
	Versailles STO OFC			215		215
	Victor S&G OFC			172		172
	Wagner STO OFC			6,739		6,739
<b>VILLAGE OF MCCOOK</b>				<b>154,960</b>		<b>154,960</b>
	Federal - Operations STO OFC			154,960		154,960
<b>VILLAGE OF THORNTON</b>				<b>451,074</b>		<b>451,074</b>
	Illinois/NW Indiana Administra			450,737		450,737
	Thornton - Operations STO OFC			337		337
<b>WASHINGTON STATE DEPT OF NATURAL RESOURC</b>			<b>1,257,632</b>			<b>1,257,632</b>
	High Rock-BLS		139,257			139,257
	High Rock-PLT		1,118,375			1,118,375
<b>Subtotal 6</b>			<b>1,257,632</b>	<b>622,776</b>		<b>1,880,409</b>
<b>Total</b>		<b>2,400,479</b>	<b>5,047,189</b>	<b>1,806,701</b>		<b>9,254,369</b>

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