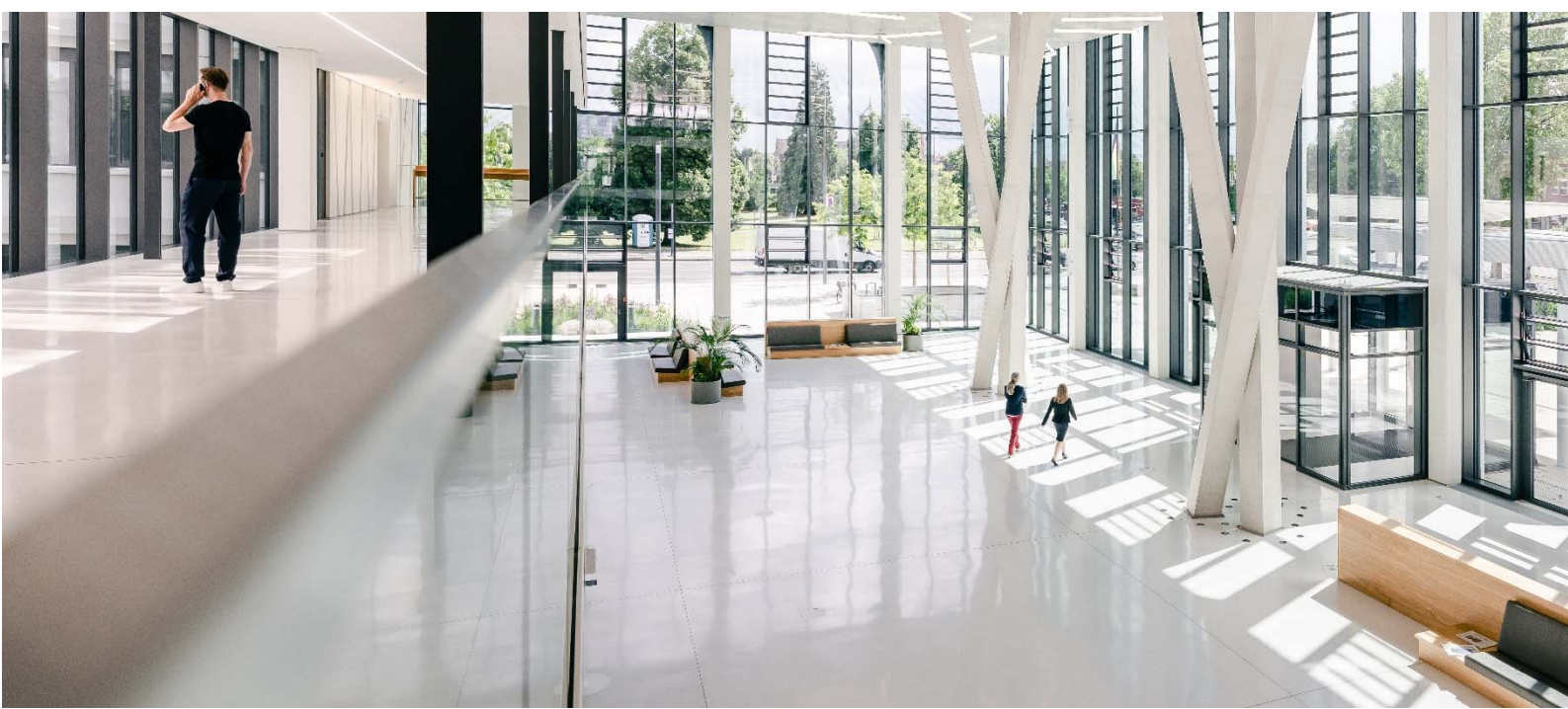


Group Report on Payments for the financial year 2024



Heidelberg Materials



Introduction

The Group Report on Payments of Heidelberg Materials AG for the reporting period (financial year from 1 January to 31 December 2024) 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 5 June 2025.

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 Heidelberg Materials Group's website at www.heidelbergmaterials.com.

Fundamentals of the Group Report on Payments for 2024

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, Heidelberg Materials 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 Heidelberg Materials 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 Annual and Sustainability Report 2024 of Heidelberg Materials.

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 Heidelberg Materials 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 Heidelberg Materials 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.

Heidelberg Materials 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 Heidelberg Materials Group will continue to use the top-down method in the Group Report on Payments. The approach of Heidelberg Materials 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 2024 financial year, no payments were made by the subsidiaries of the Heidelberg Materials 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 considered 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 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 2024 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 license 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 Heidelberg Materials to governments in accordance with § 341r, no. 3 of the HGB, broken down by country and payment reason:

Country	Payment reason (amount in EUR)				
	Taxes on income, production or profits	Royalties	License fees, rental fees, entry fees, etc.	Payments for infrastructure improvements	Total
Australia		1.846.379	4.662.576		6.508.954
Benin	72.071	215.258			287.329
Germany		1.098.947	315.842		1.414.789
France	12.922.513	1.258.211	751.180		14.931.903
Ghana	544.977	383.843	220.262		1.149.082
United Kingdom	72.828.251	2.884.534	18.528.756		94.241.541
Indonesia	422.457				422.457
Israel	1.037.652	12.528.088	16.124.421	768.987	30.459.147
Canada	828.543		101.206		929.749
Kazakhstan		147.443			147.443
Malaysia	360.163	4.322.747	151.177		4.834.087
Norway			124.435		124.435
Poland		916.063	1.693.747		2.609.810
Russia	176.546	333.193	226		509.965
Spain			125.700		125.700
Czechia	5.173.977		1.404.747		6.578.724
United States	17.255	5.618.391	3.635.727		9.271.373
Total	94.384.405	31.553.096	47.840.002	768.987	174.546.490

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 4)

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
CENTRAL COAST COUNCIL-GOSFORD-NSW			6,280	94,121	100,402
	3497 - CALGA SAND QUARRY			13,276	13,276
	3503 - CENTRAL COAST SAND QUARRY		6,280	18,293	24,573
	3575 - KULNURA QUARRY			62,553	62,553
CITY OF WHITTLESEA-SOUTH MORANG-VIC				123,171	123,171
	3534 - WOLLERT QUARRY			123,171	123,171
COMMISSIONER OF STATE REVENUE-PERTH-WA				300,643	300,643
	3480 - OLDBURY SAND QUARRY			20,212	20,212
	3491 - GINGIN SAND QUARRY			39,213	39,213
	3538 - BYFORD QUARRY			61,874	61,874
	3540 - RED HILL QUARRY			127,977	127,977
	3558 - MT BARKER QUARRY			3,068	3,068
	3560 - BUNBURY QUARRY			48,299	48,299
DEPARTMENT OF BIODIVERSITY CONSERVA-KENSINGTON-WA				174,586	174,586
	3485 - GASKELL SAND QUARRY			174,586	174,586
DEPARTMENT OF ENVIRONMENT AND SCIEN-BRISBANE-QLD			316,119	85,116	401,235
	3499 - ISAAC RIVER SANDS QUARRY			8,152	8,152
	3517 - FERNY GROVE QUARRY			4,335	4,335
	3518 - LYTTON SAND QUARRY		316,119	8,152	324,271
	3520 - RAVENSBOURNE SAND QUARRY			4,335	4,335
	3522 - WOLFFDENE QUARRY			10,561	10,561
	3559 - GLASSHOUSE QUARRY			5,781	5,781
	3564 - CUNGULLA SAND QUARRY			4,076	4,076
	3566 - FARLEIGH QUARRY			7,559	7,559
	3577 - NERANG QUARRY			10,653	10,653
	3589 - YALKARA QUARRY			4,335	4,335
	3592 - EDMONTON QUARRY			8,763	8,763
	3593 - BARRON SAND QUARRY			1,445	1,445
	3596 - INNISFAIL QUARRY			1,445	1,445
	3597 - MAREEBA SAND QUARRY			5,521	5,521
Subtotal 1			322,399	777,637	1,100,036



Australia (2 of 4)

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			322,399	777,637	1,100,036
DEPARTMENT OF INDUSTRY CROWN LANDS-DANGAR-NSW			412,271	180	412,451
	3505 - CLARENCE SANDS QUARRY		412,271		412,271
	3507 - SANCROX QUARRY			180	180
DEPT MINES, INDUSTRY REGULATION & S-WEST PERTH-WA				147,710	147,710
	3476 - NEERABUP SAND QUARRY			50,949	50,949
	3485 - GASKELL SAND QUARRY			17,542	17,542
	3498 - PARABURDOO CREEK SAND QUARRY			538	538
	3537 - CANE RIVER QUARRY			1,356	1,356
	3538 - BYFORD QUARRY			3,628	3,628
	3540 - RED HILL QUARRY			7,443	7,443
	3550 - KARRATHA QUARRY			34,644	34,644
	3551 - EXMOUTH QUARRY			3,575	3,575
	3554 - TURNER RIVER QUARRY			22,178	22,178
	3555 - EAST GUYONG QUARRY			293	293
	3558 - MT BARKER QUARRY			1,063	1,063
	3560 - BUNBURY QUARRY			4,501	4,501
DEPT OF MINES INDUSTRY REGULATN & S-EAST PERTH-WA			742,537	21,214	763,751
	3478 - RUSSELL ROAD SAND QUARRY			1,814	1,814
	3485 - GASKELL SAND QUARRY		540,383	16,433	556,817
	3498 - PARABURDOO CREEK SAND QUARRY		21,241	747	21,988
	3537 - CANE RIVER QUARRY		1,893		1,893
	3550 - KARRATHA QUARRY		125,819		125,819
	3551 - EXMOUTH QUARRY		2,521		2,521
	3554 - TURNER RIVER QUARRY		50,680	2,219	52,899
Subtotal 2			1,154,808	169,104	1,323,912



Australia (3 of 4)

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			1,154,808	169,104	1,323,912
ENVIRONMENT PROTECTION AUTHORITY-SYDNEY SOUTH-NSW					
				342,400	342,400
	3497 - CALGA SAND QUARRY			22,929	22,929
	3503 - CENTRAL COAST SAND QUARRY			22,479	22,479
	3507 - SANCROX QUARRY			21,502	21,502
	3508 - TAMWORTH SAND QUARRY			12,018	12,018
	3509 - WAGGA SAND QUARRY			21,502	21,502
	3555 - EAST GUYONG QUARRY			53,357	53,357
	3556 - CANBERRA QUARRY			53,357	53,357
	3574 - BRANDY HILL QUARRY			55,782	55,782
	3575 - KULNURA QUARRY			55,782	55,782
	3582 - MO LONG QUARRY			11,728	11,728
	3587 - TWEED SAND QUARRY			11,963	11,963
GOLD COAST CITY COUNCIL-GOLD COAST MC-QLD					
				721,136	721,136
	3522 - WOLFFDENE QUARRY			448,706	448,706
	3577 - NERANG QUARRY			272,430	272,430
PORT STEPHENS COUNCIL-RAYMOND TERRACE-NSW					
			232,227	31,889	264,116
	3574 - BRANDY HILL QUARRY		232,227	31,889	264,116
REVENUE NSW-PARRAMATTA-NSW					
				1,376,309	1,376,309
	3497 - CALGA SAND QUARRY			2,085	2,085
	3501 - BASS POINT QUARRY			229,273	229,273
	3503 - CENTRAL COAST SAND QUARRY			42,526	42,526
	3505 - CLARENCE SANDS QUARRY			40,506	40,506
	3507 - SANCROX QUARRY			47,306	47,306
	3509 - WAGGA SAND QUARRY			41,811	41,811
	3510 - WALLGROVE QUARRY			419,722	419,722
	3512 - MOAMA SAND QUARRY			12,369	12,369
	3555 - EAST GUYONG QUARRY			58,208	58,208
	3574 - BRANDY HILL QUARRY			153,853	153,853
	3575 - KULNURA QUARRY			283,451	283,451
	3587 - TWEED SAND QUARRY			45,200	45,200
Subtotal 3			232,227	2,471,735	2,703,961



Australia (4 of 4)

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			232,227	2,471,735	2,703,961
REVENUE SA-ADELAIDE-SA				396,135	396,135
	3486 - KANMANTOO QUARRY			68	68
	3487 - GOLDEN GROVE SAND QUARRY			141,740	141,740
	3488 - MASLIN BEACH SAND QUARRY			107,967	107,967
	3489 - ROWLAND FLAT SAND QUARRY			7,483	7,483
	3500 - WHITE ROCK QUARRY			118,175	118,175
	3572 - CURRAMULKA QUARRY			20,702	20,702
STATE REVENUE OFFICE VICTORIA-MELBOURNE-VIC			5,359	830,789	836,148
	3495 - LANG LANG SAND QUARRY			98,647	98,647
	3496 - LANGWARRIN DRY SAND			40,018	40,018
	3529 - KILMORE QUARRY			1,489	1,489
	3530 - Lysterfield Quarry			188,508	188,508
	3534 - WOLLERT QUARRY			167,621	167,621
	3543 - BACCHUS MARSH SAND QUARRY			124,447	124,447
	3565 - YANNATHAN SANDS QUARRY			46,808	46,808
	3568 - MAUDE SAND QUARRY			51,920	51,920
	3578 - AXEDALE QUARRY			48,565	48,565
	3579 - CARISBROOK QUARRY		5,359	23,164	28,523
	3590 - WERRIBEE QUARRY			23,963	23,963
	3598 - KILMORE EAST QUARRY			15,640	15,640
SUNSHINE COAST REGIONAL COUNCIL-CALOUNDRA-QLD			131,585	17,175	148,761
	3559 - GLASSHOUSE QUARRY		131,585	17,175	148,761
Subtotal 4			136,944	1,244,100	1,381,044
Total			1,846,379	4,662,576	6,508,954



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 of Mines/ COTONOU			121,959		121,959
	LOKOSSA/FONGBA		121,959		121,959
Public treasury/COTONOU		72,071	93,299		165,370
	LOKOSSA/FONGBA	72,071	93,299		165,370
Total		72,071	215,258		287,329

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
Bergamt Stralsund; Frankendamm 17; 18439 Stralsund			120,142		120,142
	Neukloster		120,142		120,142
Gemeinde Dettenheim; Bächlestr. 33; 76706 Dettenheim			342,962		342,962
	Liedolsheim		342,962		342,962
Gemeinde Kronau; Kirrlacher Str. 2; 76709 Kronau			167,247		167,247
	Kronau		167,247		167,247
Landesamt für Natur, Umwelt und Verbraucherschutz NRW; Leibnizstr. 10; 45659 Recklinghausen				212,331	212,331
	Hünxe			54,600	54,600
	Steinbruch Balve			157,731	157,731
Landratsamt Karlsruhe; Amt für Umwelt und Arbeitsschutz; Beiertheimer Allee 2; 76137 Karlsruhe				103,511	103,511
	Liedolsheim			103,511	103,511
Ortsgemeinde Neupotz; Untere Bruchstr. 22; 76751 Jockgrim			102,400		102,400
	Neupotz		102,400		102,400
Stadt Hagenbach; Ludwigstr. 18; 76767 Hagenbach			144,870		144,870
	Hagenbach		144,870		144,870
Stadt Rheinstetten Bauamt; Stadthaus 2; Badener Str. 1; 76287 Rheinstetten			221,326		221,326
	Forchheim		221,326		221,326
Total			1,098,947	315,842	1,414,789



France (1 of 4)

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 CAVEIRAC 30820 CAVEIRAC			95,735	17,640	113,376
	HMF G CAVEIRAC		95,735	17,640	113,376
DIRECTION DEPARTEMENTALE FINANCES 17000 LA ROCHELLE				359,622	359,622
	CHASSIRON B			179,715	179,715
	CHASSIRON D			179,907	179,907
DIRECTION DEPARTEMENTALE FINANCES 26700 PIERRELATTE			532,702		532,702
	HMF G GRANGES GONTARD		1,407		1,407
	HMF G ROUSSAS		531,295		531,295
DIRECTION DEPARTEMENTALE FINANCES 34118 FRONTIGNAN CEDEX			200,574	284	200,858
	HMF G POUSSAN		200,574	284	200,858
DIRECTION DEPARTEMENTALE FINANCES 51022 CHALONS EN CHAMPAGNE CEDEX				232,205	232,205
	HMF G AUTREY			23,091	23,091
	HMF G CHARNY			126,752	126,752
	HMF G GAMBSHEIM			82,362	82,362
DIRECTION REGIONALE FINANCES PUBLIQ 67410 DRUSENHEIM			429,200	36,186	465,386
	HMF G GAMBSHEIM		429,200	36,186	465,386
DIRECTION REGIONALE FINANCES PUBLIQUES 45000 ORLEANS				105,243	105,243
	HMF G BACCON			72,080	72,080
	HMF G OUZOUE/LOIRE			33,163	33,163
HEIDELBERG MATERIALS FRANCE SAS 92400 COURBEVOIE		10,909,687			10,909,687
	INTEGRATION FISCALE	10,909,687			10,909,687
Subtotal 1		10,909,687	1,258,211	751,180	12,919,077



France (2 von 4)

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		10,909,687	1,258,211	751,180	12,919,077
TRESOR PUBLIC 75012 PARIS		1,775,470			1,775,470
	CFE - ACHERES (MARE AUX CANES)	15,744			15,744
	CFE - ACHERES (RUE DES BAUCHES)	47,061			47,061
	CFE - ALLUYES/MAROLLES	58			58
	CFE - ARANCOU	19,842			19,842
	CFE - ARESSY	7,418			7,418
	CFE - AUTREY/RAMBERVILLIERS	1,256			1,256
	CFE - AVON	9,433			9,433
	CFE - BACCON (ex CEMEX)	798			798
	CFE - BAGARD	1,576			1,576
	CFE - BALLOY	10,450			10,450
	CFE - BARZAN/LES MONARDS	4,367			4,367
	CFE - BAZOILLES SUR MEUSE	3,929			3,929
	CFE - BEAUCAIRE	5,463			5,463
	CFE - BEFFES	3,716			3,716
	CFE - BLANQUEFORT	5,341			5,341
	CFE - BRIARE (ex CEMEX)	5,837			5,837
	CFE - BRISSAC/LES ALLEUDS	18,529			18,529
	CFE - BRUYERES SUR OISE	2,605			2,605
	CFE - BUCY LE LONG	6,222			6,222
	CFE - CALAIS/QUAI DE LA VOLGA	1,052			1,052
	CFE - CAVEIRAC	4,224			4,224
	CFE - CAYEUX-SUR-MER (CHEMIN DE L'ES	1,590			1,590
	CFE - CAYEUX-SUR-MER (LE HOURDEL)	4,119			4,119
	CFE - CHARNY SUR MEUSE	2,045			2,045
	CFE - COURBEVOIE	3,913			3,913
	CFE - DAMAZAN	8,763			8,763
	CFE - EPERNAY	409			409
	CFE - GAMBSHEIM	9,610			9,610
	CFE - GENNEVILLIERS	6,789			6,789
	CFE - GUERVILLE	1,119			1,119
	CFE - HAUCONCOURT	425			425
	CFE - HEILLECOURT	12,149			12,149
	CFE - ILLATS	23,226			23,226
	CFE - JEANMENIL	603			603
	CFE - JUVARDEIL	974			974
	CFE - LA CELLE SAINT AVANT	2,617			2,617
	CFE - LA GRANDE PAROISSE	28,743			28,743
	CFE - LA PALLICE	9,787			9,787
	CFE - LA ROCHETTE	1,672			1,672
	CFE - LA ROCHETTE/IDFE	9,002			9,002
	CFE - LA WANTZENAU	21,561			21,561
	CFE - LABERGEMENT LES SEURRE	10,469			10,469
	CFE - LANCON DE PROVENCE	3,797			3,797
	CFE - LE CROTOY	35,679			35,679
	CFE - LE SUBDRAY	7,842			7,842
	CFE - LOISY	2,885			2,885
	CFE - LORIENT	6,759			6,759
	CFE - LUZANCY	3,762			3,762
	CFE - MAINE-DE-BOIXE/MANSLE	7,028			7,028
Subtotal 2		402,258			402,258



France (3 von 4)

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		402,258			402,258
TRESOR PUBLIC 75012 PARIS		167,884			167,884
	CFE - MATIGNICOURT GONCOURT	1,482			1,482
	CFE - MISSILLAC	3,120			3,120
	CFE - MONTESQUIEU	283			283
	CFE - MONTFRIN	1,732			1,732
	CFE - MULSANS (CEMEX)	2,255			2,255
	CFE - NANTES/CHEVIRE	5,716			5,716
	CFE - NOTRE DAME DE L'ISLE	424			424
	CFE - OUZOUEUR SUR LOIRE (ex CEMEX)	2,487			2,487
	CFE - PERONNE	369			369
	CFE - PESSAC	6,351			6,351
	CFE - PIERRE LA TREICHE	2,448			2,448
	CFE - PONT A MOUSSON	4,261			4,261
	CFE - POUILLY SUR SAONE	38			38
	CFE - POUSSAN	6,894			6,894
	CFE - PREUILLY	16,991			16,991
	CFE - QUIMPER	1,918			1,918
	CFE - REBENACQ	16,423			16,423
	CFE - ROUANS	2,728			2,728
	CFE - ROUSSAS	11,296			11,296
	CFE - ROUVRES EN PLAINE	3,146			3,146
	CFE - RUMERSHEIM LE HAUT	2,380			2,380
	CFE - SABLES D'OLONNES	9,216			9,216
	CFE - SAINT DOULCHARD	2,997			2,997
	CFE - SAINT GEORGES LES BAILLARGEAU	761			761
	CFE - SAINT HERBLAIN	5,144			5,144
	CFE - SAINT JEAN LE BLANC	7,026			7,026
	CFE - SAINT LEONARD DES BOIS (ex CEM	261			261
	CFE - SAINT MARTIN DU MONT (La Casq	32			32
	CFE - SAINT MAURICE LA CLOUERE	1,922			1,922
	CFE - SAINT-FRAIGNE/BIARGES	620			620
	CFE - SALON DE PROVENCE	9,253			9,253
	CFE - SANDILLON (CEMEX)	8,126			8,126
	CFE - SEGRIE (CEMEX)	3,365			3,365
	CFE - SEURRE	545			545
	CFE - ST COLOMBAN	13,161			13,161
	CFE - ST JEAN DE VEDAS	7,093			7,093
	CFE - ST LAURENT DES HOMMES	1,688			1,688
	CFE - STE PAZANNE	1,120			1,120
	CFE - TEILLE	2,812			2,812
Subtotal 3		167,884			167,884



France (4 von 4)

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		167,884			167,884
TRESOR PUBLIC 75012 PARIS		1,442,684			1,442,684
	CFE - TERGNIER	11,537			11,537
	CFE - Thourotte	30,693			30,693
	CFE - TROISSEREUX	87			87
	CFE - VARENNES SUR SEINE	20,571			20,571
	CFE - VASSENY	2,166			2,166
	CFE - VELET	197			197
	CFE - VELLE SUR MOSELLE	1,543			1,543
	CFE - VENIZEL	5,036			5,036
	CFE - VIERZON	1,913			1,913
	CFE - VIGNEULLES	2,596			2,596
	CFE - VILLEMARECHAL/SAINT ANGE LE VII	2,778			2,778
	CFE - VILLENAVE D'ORNON	1,734			1,734
	CFE - YUTZ	4,575			4,575
	CFE LAHONTAN	11,252			11,252
	CFE SAINT HERBLAIN	2,104			2,104
	CVAE - Unallocated	280,296			280,296
	IS 2023 - Unallocated	129,618			129,618
	IS 2024 - Unallocated	933,988			933,988
Subtotal 4		1,442,684			1,442,684

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, LTO, Accra		544.977	383.843		928.819
	Not allocable to projects (quarries)	544.977			544.977
	Yongwa Quarry Site		383.843		383.843
Mincom				220.262	220.262
	Yongwa Quarry Site			220.262	220.262
Total		544.977	383.843	220.262	1.149.082



United Kingdom (1 of 7)

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
BRISTOL CITY COUNCIL, Bristol, Bristol				108,652	108,652
	HM UK Quarry Product			108,232	108,232
	Unallocated			419	419
Caerphilly County Borough Council, Caerphilly, Glamorgan				137,067	137,067
	Machen Quarry			137,067	137,067
Charnwood Borough Council, Loughborough, Leicestershire				259,329	259,329
	Central Region Close			114,285	114,285
	Unallocated			145,044	145,044
Chelmsford City Council, Chelmsford, Essex				489,949	489,949
	HM UK Quarry Product			489,949	489,949
Colchester Borough Council, Colchester, Essex				143,338	143,338
	HM UK Quarry Product			143,338	143,338
Conwy County Borough Council, Conwy, Conwy				293,651	293,651
	Abergele Quarry			90,276	90,276
	HM UK Quarry Product			167,232	167,232
	Penmaenmawr Quarry			36,143	36,143
Cornwall Council, Truro, Cornwall				592,830	592,830
	Hingston Down Quarry			341,085	341,085
	Hingston Quarry			251,745	251,745
Craven District Council, Skipton, North Yorkshire				223,116	223,116
	HM UK Quarry Product			219,740	219,740
	Horton Quarry			1,336	1,336
	Ingleton Quarry			2,040	2,040
Dartford Borough Council, Dartford, Kent				137,849	137,849
	HM UK Quarry Product			137,849	137,849
East Staffordshire Borough Council, Burton upon Trent, Staffordshire				391,045	391,045
	Barton Quarry			378,320	378,320
	HM UK Quarry Product			12,456	12,456
	Unallocated			269	269
Eden District Council, Penrith, Cumbria				260,984	260,984
	HM UK Quarry Product			260,984	260,984
Subtotal 1				3,037,811	3,037,811



United Kingdom (2 of 7)

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				3,037,811	3,037,811
Environment Agency, Bristol, Bristol				476,190	476,190
	Allerton Park Quarry			5,072	5,072
	Allington Depot			3,396	3,396
	Appledore Wharf Depo			229	229
	Ardingly Depot			380	380
	Auckley Quarry			4,932	4,932
	Barton Quarry			5,857	5,857
	Baston Asphalt			147,019	147,019
	Baston Quarry			7,731	7,731
	Bath Stone Closed Pl			115	115
	Batts Combe Quarry			2,257	2,257
	Birch Quarry			6,031	6,031
	Bozeat Quarry			431	431
	Brayford Quarry			2,372	2,372
	Bulls Lodge Quarry			22,437	22,437
	Cassington Quarry			2,127	2,127
	Central Region Close			5,204	5,204
	Central Region G&A O			1,710	1,710
	Chipping Sodbury Qua			5,909	5,909
	Clee Hill Quarry			1,851	1,851
	Cliffe Hill Quarry			5,483	5,483
	Condoover Quarry			2,762	2,762
	Dagenham Wharf			10,448	10,448
	Drybrook Quarry			3,201	3,201
	Earls Barton Quarry			16,037	16,037
	Farnham Quarry			276	276
	Forcett Quarry			3,973	3,973
	Freehay Quarry			1,449	1,449
	Greenhithe Wharf			944	944
	Groby Depot			229	229
	Hingston Quarry			18,338	18,338
	HM UK Quarry Product			1,670	1,670
	Horton Quarry			7,116	7,116
	Ingleton Quarry			2,877	2,877
	Keepersfield Quarry			944	944
	Manor Farm Quarry			142	142
	Masters Quarry			3,925	3,925
	Mercaston Quarry			2,278	2,278
	Middleton Hall Quarr			11,544	11,544
	Needingworth Quarry			157,494	157,494
Subtotal 2				476,190	476,190



United Kingdom (3 of 7)

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				476,190	476,190
Environment Agency, Bristol, Bristol				245,073	245,073
	North Region Closed			250	250
	North Region G&A Ohd			1,147	1,147
	Pateley Bridge Quarr			115	115
	Pottal Pool Quarry			2,805	2,805
	Reigate Industrial S			4,249	4,249
	Ripon Quarry			276	276
	Shap Quarry			4,650	4,650
	Shardlow Landfill			213	213
	Shardlow Quarry			53,775	53,775
	South Molton Block			244	244
	South Region Closed			5,596	5,596
	South Region G&A Ohd			20,215	20,215
	Sutton Courtenay Qua			5,234	5,234
	Swinburne Quarry			2,372	2,372
	Theale Quarry			9,694	9,694
	Trentham Quarry			560	560
	Trusham Quarry			1,550	1,550
	Tytherington Quarry			5,925	5,925
	Unallocated			31,732	31,732
	Wednesbury Asphalt			61,593	61,593
	Weeford Quarry			3,760	3,760
	West Drayton Depot			944	944
	Whatley Quarry			5,763	5,763
	Whiteball Quarry			5,162	5,162
	Whitwick Quarry			7,611	7,611
	Wigan Depot			1,878	1,878
	Wykeham Quarry			7,763	7,763
Subtotal 3				245,073	245,073



United Kingdom (4 of 7)

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				245,073	245,073
Harrogate Borough Council, Harrogate, North Yorkshire				326,459	326,459
	HM UK Quarry Product			324,694	324,694
	Pateley Bridge Quarr			1,765	1,765
HMRC - Aggs Levy, London, London		60,769,463			60,769,463
	Abergele Quarry	931,207			931,207
	Austerfield Quarry	50,950			50,950
	Barton Quarry	1,131,057			1,131,057
	Baston Quarry	694,048			694,048
	Batts Combe Quarry	2,655,529			2,655,529
	Birch Quarry	469,472			469,472
	Brayford Quarry	678,920			678,920
	Builth Quarry	530,375			530,375
	Bulls Lodge Quarry	1,535,862			1,535,862
	Chipping Sodbury Quarry	1,976,032			1,976,032
	Clee Hill	573,427			573,427
	Cliffe Hill	3,257,357			3,257,357
	Condoover Quarry	353,859			353,859
	Craig-yr-Hesg Quarry	524,850			524,850
	Criggion Quarry	1,329,455			1,329,455
	Earls Barton Quarry	303,435			303,435
	Earls Barton Quarry (sold)	94			94
	Forcett Quarry	235,490			235,490
	Freehay Quarry	354,800			354,800
	Gelligaer Quarry	195,757			195,757
	Griff	2,270			2,270
	Hingston Quarry	880,971			880,971
	Horton Quarry	1,621,413			1,621,413
	Ingleton Quarry	744,915			744,915
	Keepersfield Quarry	462,811			462,811
	Lithalun Quarry	691,425			691,425
	Low Gelt Quarry	86,224			86,224
	Machen Quarry	2,938,714			2,938,714
	Masters Quarry	513,918			513,918
	Mercaston Quarry	157,387			157,387
	Needingworth Quarry	728,328			728,328
	Other	5,853,742			5,853,742
	Pateley Bridge Quarry	1,017,653			1,017,653
	Penderyn Quarry	791,760			791,760
	Penmaenmawr Quarry	475,189			475,189
	Pottal Pool Quarry	764,899			764,899
	Ripon Quarry	491,959			491,959
	Shap Quarry	783,030			783,030
	Shardlow Quarry	889,504			889,504
	Swinburne Quarry	620,838			620,838
	Tytherington Quarry	5,248,540			5,248,540
	Unallocated	1,505,946			1,505,946
	Weeford Quarry	731,086			731,086
	Whatley Quarry	13,674,541			13,674,541
	Whiteball Quarry	44,570			44,570
	Whitwick	930,463			930,463
	Wykeham Quarry	232,906			232,906
	Ystrad Meurig Quarry	102,485			102,485
Subtotal 4		60,769,463		326,459	61,095,923



United Kingdom (5 of 7)

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		60,769,463		326,459	61,095,923
HMRC, London, London		12,058,788			12,058,788
	Unallocated	12,058,788			12,058,788
Huntingdonshire District Council, Huntingdon, Cambridgeshire				394,362	394,362
	HM UK Quarry Product			121,645	121,645
	Needingworth Quarry			136,079	136,079
	Unallocated			136,638	136,638
London Borough of Barking and Dagenham, London, London				1,228,843	1,228,843
	Dagenham Wharf			103,408	103,408
	HM UK Quarry Product			1,125,436	1,125,436
London Borough Of Camden, London, London				151,969	151,969
	HM UK Quarry Product			151,969	151,969
London Borough of Enfield, Enfield, London				117,298	117,298
	HM UK Quarry Product			117,298	117,298
London Borough Of Hillingdon, London, London				1,192,973	1,192,973
	HM UK Quarry Product			82,513	82,513
	South Region Closed			1,110,460	1,110,460
London Borough Of Merton, London, London				104,338	104,338
	HM UK Quarry Product			104,338	104,338
Maidstone Borough Council, Maidstone, Kent				394,546	394,546
	Allington Depot			394,546	394,546
MEDWAY COUNCIL, Chatham, Kent				212,440	212,440
	Frindsbury Depot			37,357	37,357
	Frindsbury Wharf			174,788	174,788
	Unallocated			295	295
Mendip District Council, Shepton Mallet, Somerset				996,503	996,503
	Whatley Quarry			996,503	996,503
Mid Sussex District Council, Haywards Heath, West Sussex				134,356	134,356
	Ardingly Depot			269	269
	HM UK Quarry Product			134,087	134,087
Network Rail Limited, London, London				1,805,215	1,805,215
	Allington Depot			6,100	6,100
	Appleford Depot			12,178	12,178
	Ardingly Depot			227,651	227,651
	Barton Quarry			35,132	35,132
	Cliffe Hill Quarry			4,802	4,802
	Fareham Depot			138,205	138,205
	Machen Rail Depot			4,097	4,097
	Penmaenmawr Quarry			9,036	9,036
	Ribblehead Sidings D			1,709	1,709
	Shap Quarry			11,415	11,415
	Theale Sidings Depot			1,080,478	1,080,478
	West Drayton Coalyar			265,778	265,778
	West Drayton Depot			8,633	8,633
Subtotal 5		12,058,788		6,732,843	18,791,631



United Kingdom (6 of 7)

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		12,058,788		6,732,843	18,791,631
North Devon District Council, Barnstaple, Devon				140,073	140,073
	HM UK Quarry Product			140,073	140,073
Council, Coalville, Leicestershire				108,323	108,323
	Unallocated			108,323	108,323
Northumberland County Council, Morpeth, Northumberland				131,593	131,593
	Keepersfield Quarry			130,807	130,807
	Swinburne Quarry			786	786
Powys County Council, Powys, Powys				317,370	317,370
	HM UK Quarry Product			317,234	317,234
	South Region G&A Ohd			136	136
Rhondda Cynon Taf County Borough Council, Clydach Vale, Rhondda Cynon Taf				222,045	222,045
	Central Region G&A O			6,198	6,198
	Craig-yr-Hesg Quarry			41,200	41,200
	HM UK Quarry Product			139,225	139,225
	Penderyn Quarry			35,421	35,421
Royal Borough Of Greenwich, London, London				123,739	123,739
	HM UK Quarry Product			123,739	123,739
Scarborough Borough Council, Scarborough, North Yorkshire				115,111	115,111
	HM UK Quarry Product			115,111	115,111
Sedgemoor District Council, Bridgwater, Somerset				737,508	737,508
	HM UK Quarry Product			737,508	737,508
Shropshire Council, Shrewsbury, Shropshire				200,400	200,400
	Clee Hill Quarry			1,181	1,181
	Conover Quarry			85,223	85,223
	North Region Closed			4,365	4,365
	Unallocated			109,631	109,631
South Derbyshire District Council, Swadlincote , Derbyshire				439,155	439,155
	HM UK Quarry Product			81,727	81,727
	Shardlow Quarry			357,428	357,428
South Gloucestershire Council, Bristol, South Gloucestershire				983,208	983,208
	Chipping Sodbury Qua			236,206	236,206
	HM UK Quarry Product			360,617	360,617
	South Region Closed			19,434	19,434
	Tytherington Quarry			154,789	154,789
	Unallocated			212,162	212,162
South Kesteven District Council, Grantham, Lincolnshire				390,727	390,727
	Baston Quarry			279,032	279,032
	Unallocated			111,695	111,695
Subtotal 6				3,909,252	3,909,252



United Kingdom (7 of 7)

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 6				3.909.252	3.909.252
South Staffordshire District Council, Wolverhampton, Staffordshire				264.425	264.425
	Pottal Pool Quarry			264.425	264.425
Staffordshire Moorlands District Council, Stafford, Staffordshire				112.020	112.020
	Freehay Quarry			112.020	112.020
The Crown Estate, London, London			2.884.534	2.292.163	5.176.697
	106		817.326	456.288	1.273.614
	240		130.174	456.288	586.463
	435			89.727	89.727
	460		12.748	307.339	320.087
	473		696.483	236.035	932.518
	526		398.744	270.059	668.803
	1601			30.844	30.844
	1602			30.844	30.844
	242-361		458.355	95.066	553.421
	401-2		370.704	273.773	644.477
	ALL			38.103	38.103
	Newport Wharf Depot			7.796	7.796
Wellingborough Borough Council, Wellingborough, Northamptonshire				359.251	359.251
	HM UK Quarry Product			359.251	359.251
West Berkshire Council, Newbury, Berkshire				292.895	292.895
	Theale Sidings Depot			292.895	292.895
West Dorset District Council, Bridport, Dorset				130.754	130.754
	HM UK Quarry Product			130.754	130.754
Wigan Borough Council, Wigan, Greater Manchester				112.984	112.984
	HM UK Quarry Product			112.984	112.984
Wiltshire Council, Trowbridge, Wiltshire				105.083	105.083
	HM UK Quarry Product			105.083	105.083
Windsor and Maidenhead Borough Council, Maidenhead, Berkshire				131.552	131.552
	HM UK Quarry Product			131.552	131.552
Subtotal 7			2.884.534	3.801.127	6.685.662
Total		72.828.251	2.884.534	18.528.756	94.241.541



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
Pemerintah Kabupaten Bogor		264.592			264.592
	Quarry Cariu	264.592			264.592
Pemerintah Kabupaten Purwakarta		157.865			157.865
	Quarry Purwakarta	157.865			157.865
Total		422.457			422.457

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		12.528.088	16.124.421		725.459	29.377.968
	Migdal Zedek	10.271.997	16.124.421			26.396.418
	Oshrat	2.256.091				2.256.091
	Total country				725.459	725.459
Israel Tax Authorities, Jerusalem		1.037.652		43.528		1.081.179
	Total country	1.037.652		43.528		1.081.179
Total		1.037.652	12.528.088	16.124.421	768.987	30.459.147

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.	Total
RECEIVER GENERAL		828,543			828,543
	Cambridge SGA only BLS	641,648			641,648
	CPL - Regina Admin SGA BLS	186,894			186,894
TOWNSHIP OF NORTH DUMFRIES				101,206	101,206
	Cambridge S&G OFC			101,206	101,206
Total		828,543		101,206	929,749

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 - Extraction Tax			147,443		147,443
	Shetpe Chalk Quarry / c.189		123,007		123,007
	Shetpe Clay Quarry / c. 407		6,460		6,460
	Shetpe Clay Quarry / c. 408		6,546		6,546
	Shetpe Clay Quarry / c. 409		9,286		9,286
	Shetpe Sand Quarry / c. 472		2,143		2,143
Total			147,443		147,443



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			282.831	221	283.052
	Tanah Merah Quarry		282.831	221	283.052
Bendahari Negeri Selangor Selangor, Central Region			1.088.750		1.088.750
	Ulu Langat Quarry		1.088.750		1.088.750
Bendahari Negeri Selangor Selangor, Central Region			1.100.008	11.747	1.111.756
	Not allocable to projects (quarries)			8.889	8.889
	Rawang Quarry		291.815		291.815
	Sungai Buloh Quarry		808.193	2.859	811.052
Bendahari Negeri Sembilan, Port Dickson, Negeri Sembilan, Central Region			517.648	30.952	548.600
	Nilai Quarry		517.648	343	517.991
	Not allocable to projects (quarries)			30.610	30.610
Ketua Pengarah Hasil Dalam Negeri Kuala Lumpur, Federal Territory		360.163			360.163
	Not allocable to projects (quarries)	360.163			360.163
Pahang Mining Corp. Sdn Bhd Kuantan, Eastern Region			242.078	9.787	251.865
	Kuantan Quarry		242.078	9.787	251.865
Pengarah Tanah Dan Galian Johor Batu Pahat, Johor, Southern Region			109.106		109.106
	Batu Pahat Quarry		109.106		109.106
Pentadbir Tanah Daerah Batu Pahat Batu Pahat, Southern Region			116.045	745	116.790
	Batu Pahat Quarry		116.045	745	116.790
Pentadbir Tanah Daerah Kota Tinggi Kota Tinggi, Southern Region			117.903		117.903
	Air Tawar Quarry		117.903		117.903
Pentadbir Tanah Daerah Kulai Kulai, Southern Region			381.846	97.615	479.462
	KBQ Quarry (New Line)		381.846		381.846
	Not allocable to projects (quarries)			97.615	97.615
Pentadbir Tanah Daerah, Northern Region			121.350	109	121.459
	Tempoyak Quarry		121.350	109	121.459
Pentadbir Tanah Langkawi Langkawi, Northern Region			245.182		245.182
	Langkawi Quarry		245.182		245.182
Total		360.163	4.322.747	151.177	4.834.087



Norway

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
Sudal Renovasjon, Gåsavika 17, 4230 Sand				124,435	124,435
	NO6E Jelsa			124,435	124,435
Total				124,435	124,435

Poland (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
Gmina Sokółka, Sokółka, woj. Podlaskie			167,433	16,004	183,438
	KSM Zadworzany PL8B		167,433	16,004	183,438
LP Nadleśnictwo Piotrków Tryb., Sulejów, woj. łódzkie				156,176	156,176
	KSM Pawłów PL6I			156,176	156,176
Nadleśnictwo Czarna Białostocka, Czarna Białostocka, woj. Podlaskie				161,976	161,976
	KSM Zadworzany PL8B			161,976	161,976
Narodowy Fundusz Ochrony Środowiska i Gospodarki Wodnej, Warszawa, woj. Mazowieckie			633,158		633,158
	KSM Dziergowice PL6A		17,907		17,907
	KSM Gryżyce PL7J		30,487		30,487
	KSM Kobylce PL6F		40,265		40,265
	KSM Malerzowice PL6D		36,988		36,988
	KSM Nowogród Bobrzański PL7K		13,114		13,114
	KSM Okmiany PL7L		18,930		18,930
	KSM Pawłów PL6I		27,968		27,968
	KSM Podgrodzie		17,506		17,506
	KSM Racewo PL8A		39,761		39,761
	KSM Rakowice PL7N		45,001		45,001
	KSM Ruda		8,395		8,395
	KSM Stoszyce PL7P		35,172		35,172
	KSM Stroszowice PL8C		30,433		30,433
	KSM Szczytniki 7O		56,125		56,125
	KSM Wójcice PL6E		76,981		76,981
	KSM Zadworzany PL8B		111,622		111,622
	KSM Żelazna PL8D		26,504		26,504
Subtotal 1			800,592	334,156	1,134,748



Poland (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			800,592	334,156	1,134,748
PGL LP Nadleśnictwo Ruda, Ruda Śląska, woj. Śląskie				294,287	294,287
	KSM Dziergowice PL6A			294,287	294,287
Regionalna Dyrekcja Lasów Państw. Katowice, Katowice, woj. Śląskie				278,736	278,736
	KSM Dziergowice PL6A			278,736	278,736
Regionalna Dyrekcja Lasów Państw. Łódź, Łódź, woj. Łódzkie				317,891	317,891
	KSM Pawłów PL6I			317,891	317,891
Regionalna Dyrekcja Lasów Państwowych w Białymstoku, Białystok, woj. Podlaskie				259,824	259,824
	KSM Racewo PL8A			25,331	25,331
	KSM Zadworzany PL8B			234,493	234,493
Urząd Marszałkowski Opole, Opole, woj. Opolskie				208,853	208,853
	KSM Kobylce PL6F			43,426	43,426
	KSM Malerzowice PL6D			160,470	160,470
	Not allocable to projects (quarries)			4,957	4,957
Urząd Miasta i Gminy Nysa, Nysa, woj. Opolskie			115,471		115,471
	KSM Wójcice PL6E		115,471		115,471
Subtotal 2			115,471	1,359,591	1,475,062
Total			916,063	1,693,747	2,609,810

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
Treasury of Russia (Federal Tax Service of Russia)		176,546	333,193	226	509,965
	Quarry1	176,546	333,193	226	509,965
Total		176,546	333,193	226	509,965

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				125.700	125.700
	Cantera de Zaramillo			125.700	125.700
Total				125.700	125.700



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
Lesy České republiky, s.p., Přemyslova 1106/19, 500 08 Hradec Králové	CZ61 - Světlá			825,123	825,123
	CZ63 - Božice			148,762	148,762
	CZ68 - Tovačov			35,963	35,963
	CZ6A - Suchdol n. Lužnicí			20,186	20,186
	CZ6B - Jablonné			209,972	209,972
	CZ6C - Výkleky			5,816	5,816
	CZ6D - Hrabůvka			47,876	47,876
	CZ6F - Nová Ves			13,281	13,281
	CZ6G - Bělkovice			617	617
	CZ6H - Olbramovice			24,754	24,754
	CZ6J - Rosice			33,308	33,308
	CZ6K - Luleč, Olšany			56,623	56,623
	CZ6P - Bílý Kámen			169,858	169,858
	CZ6X - Hostěradice			40,789	40,789
	CZ7E - Řípec			6,382	6,382
				10,935	10,935
				232,052	232,052
Město Tábor, Žižkovo nám. 2/2, Tábor	CZ66 - Planá nad Lužnicí			2,512	2,512
	CZ6X - Hostěradice			229,540	229,540
Obvodní báňský úřad pro území krajů Jihomoravského a Zlínského, Cejl 13, 602 42 Brno				135,685	135,685
	CZ63 - Božice			12,732	12,732
	CZ64 - Tasovice			7,322	7,322
	CZ69 - Hulín			32,816	32,816
	CZ6H - Olbramovice			24,190	24,190
	CZ6J - Rosice			7,869	7,869
	CZ6K - Luleč, Olšany			24,449	24,449
	CZ6L - Opatovice			16,549	16,549
	CZ7G - Polešovice			9,759	9,759
Obvodní báňský úřad pro území krajů Moravskoslezského a Olomouckého, Vešlavínova 18, 702 00 Ostrava				211,888	211,888
	CZ68 - Tovačov			104,638	104,638
	CZ6C - Výkleky			22,820	22,820
	CZ6D - Hrabůvka			33,252	33,252
	CZ6F - Nová Ves			7,162	7,162
	CZ6G - Bělkovice			10,774	10,774
	CZ6X - Hustopeče			12,862	12,862
	CZ76 - Mankovice			13,735	13,735
	CZ7H - Mohelnice			6,643	6,643
Specializovaný FÚ, Nábřeží kp. Jaroše 1000/7, Praha 7		5,173,977			5,173,977
	Českomoravský štěrk, a.s.	5,173,977			5,173,977
Total		5,173,977		1,404,747	6,578,724



United States (1 of 9)

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
CITY OF EVERETT			288.392	4.108	292.500
	Everett Glenwood LND BLS		288.392		288.392
	Everett Glenwood LND OFC			3.920	3.920
	North Everett HMA OFC			96	96
	North Everett HMA PLT			92	92
COMMISSIONER OF MOTOR VEHICLES				139.710	139.710
	Alfred RMC OFC			4.848	4.848
	Bainbridge RMC OFC			46	46
	Bath RMC OFC			7.371	7.371
	Central Square RMC OFC			555	555
	Cortland RMC OFC			2.160	2.160
	Dunkirk RMC RMC OFC			4.390	4.390
	E Rochester RMC OFC			2.382	2.382
	ENNY Trucking TRU OFC			15.775	15.775
	ENNY Trucking TRU TRK			3.356	3.356
	Greene RMC RMC OFC			1.561	1.561
	Horseheads RMC RMC OFC			2.026	2.026
	Ithaca RMC OFC			5.178	5.178
	Jamestown RMC OFC			12.099	12.099
	Jamesville STO OFC			23	23
	Marcellus RMC RMC OFC			5.678	5.678
	Nedrow RMC RMC OFC			5.261	5.261
	Nedrow Shop RMC OFC			92	92
	Norwich RMC OFC			473	473
	NY Const CON OFC			7.962	7.962
	NY Const TRU OFC			143	143
	Oneida RMC OFC			1.709	1.709
	Oriskany Falls STO OFC			130	130
	Pavilion RMC OFC			9.548	9.548
	Pavilion Shop OTH OFC			503	503
	Penn Yan RMC OFC			2.462	2.462
	Phelps RMC OFC			5.973	5.973
	Rochester RMC RMC OFC			12.519	12.519
	Stayer RMC OFC			9.599	9.599
	WNY Materials Trucking TRU OFC			15.887	15.887
Subtotal 1			288.392	143.819	432.210



United States (2 of 9)

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			288.392	143.819	432.210
COMMONWEALTH OF PENNSYLVANIA				145.779	145.779
	Adamsburg HMA OFC			3.753	3.753
	Bessemer STO OFC			4.159	4.159
	Bessemer STO OFC			166	166
	Bloomsburg S&G S&G OFC			2.426	2.426
	Bloomsburg STO OFC			5.925	5.925
	Blossburg STO OFC			2.542	2.542
	Brady Street S&G OFC			9.243	9.243
	Connellsville STO OFC			2.057	2.057
	Coraopolis S&G OFC			2.135	2.135
	Curtin Gap STO OFC			8.426	8.426
	Downingtown PA-HMA OFC			55	55
	Downingtown PA-HMA PLT			3.697	3.697
	Downingtown STO OFC			11.426	11.426
	ECPA Admin STO OFC			1.358	1.358
	Frazer PA-HMA PLT			3.697	3.697
	Glen Mills HMA OFC			3.697	3.697
	Glen Mills HMA SPR			166	166
	Glen Mills STO OFC			15.147	15.147
	Highway Mtrl SGA SGA ADM			7.060	7.060
	Jacksonville STO OFC			2.080	2.080
	Lake Ariel Const CON OFC			9.847	9.847
	Lake Ariel HMA OFC			3.974	3.974
	Lake Ariel STO OFC			8.143	8.143
	Latrobe STO OFC			5.777	5.777
	Lime Bluff STO OFC			1.617	1.617
	Lititz PA-HMA OFC			55	55
	Lititz PA-HMA PLT			3.697	3.697
	Lower Burrell S&G OFC			693	693
	Milton STO OFC			7.829	7.829
	Montoursville S&G OFC			4.603	4.603
	Nazareth PA-HMA PLT			3.697	3.697
	NE Admin STO OFC			4.450	4.450
	Newport S&G OFC			2.181	2.181
Subtotal 2				145.779	145.779



United States (3 of 9)

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				145.779	145.779
COMMONWEALTH OF PENNSYLVANIA	Oak Hall STO OFC			9.030	9.030
	Ottsville STO OFC			2.191	2.191
	Penns Park HMA OFC			3.753	3.753
	Penns Park STO OFC			5.888	5.888
	Perkiomenville PA-HMA PLT			3.697	3.697
	Perkiomenville PA-STO OFC			55	55
	Perkiomenville PA-STO PLT			6.262	6.262
	Pine Creek STO OFC			5.869	5.869
	Pittsburgh Area Other Sites ST			1.617	1.617
	Pittsburgh RMC OFC			1.664	1.664
	Pittsburgh RMC PLT			46.214	46.214
	Plymouth Meeting PA-HMA PLT			3.697	3.697
	Plymouth Meeting PA-LND OFC			111	111
	Plymouth Meeting PA-STO PLT			3.697	3.697
	Rich Hill STO OFC			5.767	5.767
	Rock Hill STO OFC			2.080	2.080
	Salona STO OFC			4.039	4.039
	Springfield Pike STO OFC			5.481	5.481
	St. Thomas PA-HMA HMA PLT			347	347
	St. Thomas PA-STO STO OFC			55	55
	St. Thomas PA-STO STO PLT			3.524	3.524
	Stroudsburg Const CON OFC			6.346	6.346
	Stroudsburg HMA OFC			4.723	4.723
	Stroudsburg STO OFC			5.065	5.065
	Sugar Run STO OFC			6.239	6.239
	Torrance PMA STO OFC			7.296	7.296
	Washington HMA OFC			3.753	3.753
	White Haven STO OFC			4.159	4.159
	Whitney PMA STO OFC			3.235	3.235
	Wrightsville PA-HMA OFC			111	111
	Wrightsville PA-HMA PLT			3.697	3.697
	Wrightsville PA STO PLT			7.906	7.906
Subtotal 3				167.568	167.568



United States (4 of 9)

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				167.568	167.568
HOUSTON CLINTON CO			502.975		502.975
	Burnet TX-STO		502.975		502.975
NC DEPT OF TRANSPORTATION			150.119		150.119
	Crabtree NC-STO		150.119		150.119
NYS DEPT OF ENVIRONMENTAL CONSERVATION				285.310	285.310
	Arcade HMA OFC			148	148
	Batavia Ops S&G OFC			7.394	7.394
	Bath S&G OFC			12.418	12.418
	Bishop Hill S&G OFC			1.386	1.386
	Boonville S&G OFC			1.682	1.682
	Burdett S&G OFC			1.534	1.534
	Butler STO OFC			7.986	7.986
	Cayuta S&G OFC			7.542	7.542
	Clarendon STO OFC			7.930	7.930
	Clayton NY S&G S&G OFC			8.928	8.928
	Dryden S&G OFC			9.612	9.612
	Dunkirk HMA HMA OFC			148	148
	Forestport STO OFC			7.967	7.967
	Geneva STO OFC			14.030	14.030
	Great Bend STO OFC			9.441	9.441
	Greene S&G OFC			11.239	11.239
	Herkimer HMA OFC			148	148
	Honeoye Falls STO OFC			8.998	8.998
	Hulberton STO OFC			7.542	7.542
	Jamesville STO OFC			31.148	31.148
	Jordanville STO OFC			8.702	8.702
	Kanona S&G OFC			7.394	7.394
	Lacona S&G OFC			9.793	9.793
	Leroy STO OFC			8.166	8.166
	Lisle S&G OFC			3.697	3.697
	Marcellus STO OFC			17.765	17.765
	Mckee HMA OFC			1.442	1.442
	Middleville OTH OFC			14.788	14.788
	Middleville STO OFC			11.479	11.479
	Nedrow RMC RMC OFC			647	647
	NY Admin SGA PUR			1.664	1.664
	Oakwood STO OFC			13.180	13.180
	Ogdensburg STO OFC			11.054	11.054
	Oriskany Falls STO OFC			10.088	10.088
	Pavilion RMC OFC			388	388
	Pavilion Shop OTH OFC			444	444
	Phelps S&G OFC			7.394	7.394
Subtotal 4			653.094	285.310	938.404



United States (5 of 9)

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			653.094	285.310	938.404
NYS DEPT OF ENVIRONMENTAL CONSERVATION				113.607	113.607
	Poland S&G OFC			15.768	15.768
	Red Creek S&G OFC			7.394	7.394
	Rochester HMA HMA OFC			148	148
	Rock Cut STO OFC			7.394	7.394
	S Lansing HMA OFC			388	388
	Skaneateles STO OFC			9.631	9.631
	Sodus STO OFC			8.406	8.406
	South Onondaga S&G OFC			11.202	11.202
	St.Johnsville STO OFC			9.224	9.224
	Stafford STO OFC			7.487	7.487
	Victor S&G OFC			7.542	7.542
	Waldburger S&G OFC			832	832
	Watertown STO OFC			28.190	28.190
PORT OF MORROW		17.255	476.947		494.202
	Coyote Springs S&G BLS	17.255	476.947		494.202
PORT OF PORTLAND			716.638		716.638
	Port of Portland RMC BLS		1.695		1.695
	Port of Portland RMC PLT		607.701		607.701
	Port of Portland S&G PLT		107.241		107.241
UNIFIED GOVERNMENT OF ATHENS-CLARKE			1.617.294	618	1.617.912
	Athens GA-STO		1.617.294	618	1.617.912
Subtotal 5		17.255	2.810.879	114.226	2.942.360



United States (6 of 9)

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		17.255	2.810.879	114.226	2.942.360
UNITED STATES TREASURY				379.292	379.292
	Alfred RMC OFC			1.131	1.131
	Bath RMC OFC			283	283
	Cadman Admin RMC BLS			224.047	224.047
	Central Square RMC OFC			2.355	2.355
	Charleston RMC OFC			958	958
	Corliss Admin SGA BLS			54.793	54.793
	Cortland RMC OFC			4.407	4.407
	E Rochester RMC OFC			2.263	2.263
	ENNY Trucking TRU TRK			6.461	6.461
	Greene RMC RMC OFC			3.006	3.006
	Horseheads RMC RMC OFC			1.152	1.152
	Ithaca RMC OFC			6.764	6.764
	Jamestown RMC OFC			283	283
	Marcellus RMC RMC OFC			4.945	4.945
	Nedrow RMC RMC OFC			7.494	7.494
	New Martinsville RMC OFC			3.351	3.351
	NY Const CON OFC			10.356	10.356
	Ogdensburg STO OFC			499	499
	Oneida RMC OFC			1.952	1.952
	Oriskany Falls STO OFC			508	508
	Parkersburg Garage RMC OFC			508	508
	Parkersburg RMC OFC			2.873	2.873
	Pavilion RMC OFC			8.673	8.673
	Penn Yan RMC OFC			1.784	1.784
	Phelps RMC OFC			3.595	3.595
	Pittsburgh RMC OFC			9.097	9.097
	Rochester RMC RMC OFC			3.065	3.065
	Stayer RMC OFC			283	283
	Watertown STO OFC			438	438
	Wheeling RMC OFC			1.436	1.436
	Winfield RMC OFC			10.533	10.533
Subtotal 6				379.292	379.292



United States (7 of 9)

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 6				379.292	379.292
US DEPT OF TREASURY MSHA				234.577	234.577
	Arena TX-S&G			2.810	2.810
	Athens IL-STO			879	879
	Bloomville OH-STO			272	272
	Bridgeport TX-STO			2.085	2.085
	Fairmount IL-STO			868	868
	Federal McCookIL-STO			1.406	1.406
	Monon IN-STO			54.696	54.696
	Morris IL-S&G			136	136
	Nokomis IL-STO			1.727	1.727
	Putnamville IN-STO			3.444	3.444
	Romeoville IL-STO			5.031	5.031
	Sandusky OH-STO			13.115	13.115
	Servtex TX-STO			104.050	104.050
	Sylvania OH-STO			408	408
	Thornton IL-STO			32.913	32.913
	Wagner OH-STO			10.737	10.737
US DEPT OF TREASURY MSHA				154.635	154.635
	Batavia Ops S&G OFC			136	136
	Bath S&G OFC			815	815
	Berlin S&G OFC			784	784
	Black Diamond AGG S&G OFC			680	680
	Bloomsburg STO OFC			272	272
	Butler STO OFC			679	679
	Cedar Lakes S&G OFC			1.908	1.908
	Clarendon STO OFC			649	649
	Curtin Gap STO OFC			408	408
	Downingtown STO OFC			74.002	74.002
	Dryden S&G OFC			793	793
	Geneva STO OFC			630	630
	Glen Mills STO OFC			59.724	59.724
	Gold Bar S&G OFC			1.197	1.197
	Granite Falls STO OFC			408	408
	High Rock- OFC			149	149
	Honeoye Falls STO OFC			612	612
	Jamesville STO OFC			705	705
	Jordanville STO OFC			404	404
	Lake Ariel STO OFC			272	272
	Lewisville S&G OFC			1.485	1.485
	Montoursville S&G OFC			2.230	2.230
	Nazareth STO QT1			136	136
	Newport S&G OFC			679	679
	North Bend S&G OFC			2.573	2.573
	Oakwood STO OFC			132	132
	Ogdensburg STO OFC			630	630
	Oriskany Falls STO OFC			1.141	1.141
	Penns Park STO OFC			400	400
Subtotal 7				389.212	389.212



United States (8 of 9)

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 7				389.212	389.212
US DEPT OF TREASURY MSHA				20.949	20.949
	Phelps S&G OFC			408	408
	Pine Creek STO OFC			311	311
	Poland S&G OFC			136	136
	Puyallup S&G OFC			5.884	5.884
	Redmond S&G OFC			136	136
	S Enumclaw S&G OFC			1.715	1.715
	Salona STO OFC			272	272
	Skaneateles STO OFC			2.174	2.174
	South Onondaga S&G OFC			132	132
	Springfield Pike STO OFC			408	408
	St. Johnsville STO OFC			2.239	2.239
	Stafford STO OFC			408	408
	Stroudsburg STO QT1			1.677	1.677
	Sumner RMC OFC			340	340
	Sumner S&G OFC			340	340
	Thunder Mtn STO OFC			1.904	1.904
	Torrance PMA STO QTC			408	408
	Upper Township S&G OFC			421	421
	Victor S&G OFC			1.640	1.640
Subtotal 8				20.949	20.949



United States (9 of 9)

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 8				20.949	20.949
VILLAGE OF MCCOOK				134.616	134.616
	Federal McCookIL-STO			134.616	134.616
VILLAGE OF THORNTON				481.048	481.048
	Illinois NW IN-SGA			480.807	480.807
	Thornton IL-CCDD			240	240
WASHINGTON DEPT OF LICENSING				308.026	308.026
	Cadman Admin RMC BLS			308.026	308.026
WASHINGTON DEPT OF NATURAL RESOURCES			277.282	12.061	289.343
	High Rock-BLS		277.282		277.282
	High Rock-OFC			462	462
	Lewisville S&G OFC			6.008	6.008
	North Bend S&G OFC			1.849	1.849
	Orchards S&G OFC			1.894	1.894
	Thunder Mtn STO OFC			1.849	1.849
WASHINGTON STATE DEPT LICENSING VEHICLE				527.832	527.832
	Cadman Admin RMC BLS			250.146	250.146
	Corliss Admin SGA BLS			277.686	277.686
WASHINGTON STATE DEPT OF NATURAL RESOURC			1.588.744	1.849	1.590.593
	High Rock-BLS		1.588.744		1.588.744
	Orchards S&G OFC			1.849	1.849
WEST VIRGINIA DIVISION OF MOTOR VEHICLES				524.142	524.142
	Charleston RMC TRK			51.136	51.136
	Huntington RMC TRK			25.568	25.568
	New Martinsville RMC TRK			57.528	57.528
	Parkersburg Garage RMC TRK			76.704	76.704
	Parkersburg RMC TRK			63.920	63.920
	Pittsburgh RMC TRK			127.840	127.840
	Wheeling RMC TRK			51.136	51.136
	Winfield RMC TRK			70.312	70.312
Subtotal 9			1.866.026	1.989.573	3.855.599
Total		17.255	5.618.391	3.635.727	9.271.373



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