

In EUROS

Country	Advance Payment (AP)	Bid Bond (BB)	Leasing Building (LB)	Other (OTHER)	Performance Bond (PB)	Grand Total
Algeria (DZ)		1,565			354,935	356,500
Argentina (AR)				41,300	20,095	61,395
Australia (AU)			73,734			73,734
Austria (AT)	375,000		114,843	571,776	9,459,695	10,521,314
Belgium (BE)					5,965,209	5,965,209
Brazil (BR)				16,648,553	258,027	16,906,580
Bulgaria (BG)			389,164		47,976	437,140
China (CN)					4,416,199	4,416,199
Croatia (HR)		170,320	97,997	5,029,391	3,075,440	8,373,149
Czech Republic (CZ)			189,318		617,250	806,568
Denmark (DK)			53,795			53,795
Egypt (EG)	497,921				2,515,888	3,013,809
Finland (FI)			29,170		750,000	779,170
France (FR)	563,910	150,000	8,926,639	2,857,619	31,229,604	43,727,772
France CFM (01)			405,334			405,334
Germany (DE)	50,981,076	130,000	100,606	29,613,000	46,712,664	127,537,346
Greece (GR)				1,966	15,558,076	15,560,042
Hong Kong (HK)					196,813	196,813
Hungary (HU)			42,590		43,690	86,280
India (IN)		194,462		79,763	11,239,030	11,513,255
Luxembourg (LU)				400,000	20,000	420,000
Mexico (MX)					95,225	95,225
Morocco (MA)	10,224,220	269,014		584,948	4,810,020	15,888,202
Netherlands (NL)			782,697		1,250,000	2,032,697
Norway (NO)			35,968			35,968
Poland (PL)		1,480,539	187,220		2,426,051	4,093,810
Portugal (PT)			53,768		3,350,691	3,404,459
Qatar (QA)					16,558	16,558
Romania (RO)		3,936			4,389,589	4,393,525
Serbia (RS)		35,937		336,389	1,057,539	1,429,865
Singapore (SG)					122,221	122,221
Slovakia (SK)		450,000	140,137	99,580	200,000	889,718
Spain (ES)		300,458		5,191,000	22,478,167	27,969,626
Spain CFM (09)					233,577	233,577
Switzerland (CH)			58,455	214,839	5,454,119	5,727,412
Thailand (TH)					741,217	741,217
Turkey (TR)					1,974,414	1,974,414
Uruguay (UY)				234,141	1,341,527	1,575,667
USA (US)			135,416			135,416
Utd.Arab.Emir. (AE)				11,557	3,838,082	3,849,639
Grand Total	62,642,127	3,186,231	11,816,852	61,915,822	186,259,588	325,820,620