

In EUROS

Country	Advance Payment (AP)	Bid Bond (BB)	Leasing Building (LB)	Other (OTHER)	Performance Bond (PB)	Grand Total
Algeria (DZ)		1,560			353,846	355,406
Argentina (AR)				43,400	21,116	64,516
Australia (AU)			209,046			209,046
Austria (AT)	500,000		114,843	571,776	9,459,695	10,646,314
Belgium (BE)					5,940,030	5,940,030
Brazil (BR)				17,845,568	268,939	18,114,507
Bulgaria (BG)			389,164		56,461	445,625
China (CN)					4,342,481	4,342,481
Croatia (HR)		80,000	97,997	4,020,000	2,686,600	6,884,597
Czech Republic (CZ)			189,318		617,850	807,168
Denmark (DK)			53,835			53,835
Egypt (EG)	1,826,045	22,678	13,678		2,504,677	4,367,077
Finland (FI)			199,476			199,476
France (FR)	3,547,765		9,125,212	2,857,582	32,252,290	47,782,850
France CFM (01)			405,334			405,334
Germany (DE)	45,899,217	130,000	100,606	45,359,926	46,212,664	137,702,413
Greece (GR)				1,966	15,558,076	15,560,042
Hong Kong (HK)					196,182	196,182
Hungary (HU)			42,590		43,520	86,110
India (IN)		196,108		80,438	11,314,308	11,590,854
Luxembourg (LU)				400,000	20,000	420,000
Mexico (MX)					92,808	92,808
Morocco (MA)	10,235,565	270,058		587,459	4,815,890	15,908,972
Netherlands (NL)			782,697		1,250,000	2,032,697
Norway (NO)			36,351			36,351
Poland (PL)		1,420,874	185,403		1,375,507	2,981,783
Portugal (PT)			53,768		2,555,394	2,609,162
Qatar (QA)					16,466	16,466
Romania (RO)		7,082			4,237,719	4,244,801
Serbia (RS)	270,875	31,690		281,659	1,681,185	2,265,409
Singapore (SG)					121,852	121,852
Slovakia (SK)		170,000	140,137		200,000	510,137
Spain (ES)		300,458		5,191,000	19,281,923	24,773,381
Spain CFM (09)					233,577	233,577
Switzerland (CH)			152,286	213,402	71,636	437,324
Thailand (TH)					722,177	722,177
Turkey (TR)		306,000			1,809,845	2,115,845
Uruguay (UY)				302,247	1,315,360	1,617,607
USA (US)			134,985		8,293,740	8,428,725
Utd.Arab.Emir. (AE)				11,520	3,825,960	3,837,480
Grand Total	62,279,467	2,936,509	12,426,727	77,767,944	183,749,771	339,160,418