

Cavalla Rubber

| No. | Tax code | Tax description | Original templates lodge | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|--------------------------|---------|------------|-------------|----------|---------------|---------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | 440,750 | 440,750 | - | - | - | 440,750 | 440,750 | - |
| 5 | | Import Levy | - | - | - | - | - | - | - | - |
| 6 | | Excise Tax | - | 20,980 | 20,980 | - | (20,980) | - | - | - |
| 7 | | GST | - | 18,066 | 18,066 | 18,066 | - | 18,066 | 18,066 | - |
| 8 | | ECOWAS Trade Levy (ETL) | 4,615 | 7,358 | 2,743 | 2,743 | - | 7,358 | 7,358 | - |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | 18,147 | 31,775 | 13,628 | 13,628 | - | 31,775 | 31,775 | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| | (a) | Business Registration | 900 | 1,800 | 900 | 900 | - | 1,800 | 1,800 | - |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - |
| | (c) | Operational / Professional License | - | 118 | 118 | 118 | - | 118 | 118 | - |
| | (d) | Vehicle Registration | - | 3,320 | 3,320 | 3,320 | - | 3,320 | 3,320 | - |
| | (e) | Resident Permits | - | 3,250 | 3,250 | 3,250 | - | 3,250 | 3,250 | - |
| | (f) | Fire Certificate | - | - | - | - | - | - | - | - |
| | (g) | Work Permits | - | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 | - |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | - | 13,703 | 13,703 | 13,703 | - | 13,703 | 13,703 | - |
| 14 | | Personal Income Withholding | 310,657 | 324,539 | 13,882 | 13,882 | - | 324,539 | 324,539 | - |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| | (a) | Rent / Lease | - | 3,300 | 3,300 | 3,300 | - | 3,300 | 3,300 | - |
| | (b) | Interest | - | - | - | - | - | - | - | - |
| | (c) | Dividends | - | - | - | - | - | - | - | - |
| | (d) | Professional services | - | - | - | - | - | - | - | - |
| | (e) | Contract Services | 72,993 | 15,870 | (57,123) | (72,993) | (15,870) | - | - | - |

Cavalla Rubber

| | (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|----|-----|---|---------|---------|----------|--------|----------|---------|---------|---|
| 18 | | Surface Rental | - | - | - | - | - | - | - | - |
| 19 | | Minerals License fees:- | - | - | - | - | - | - | - | - |
| | (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| | (b) | Broker License | - | - | - | - | - | - | - | - |
| | (c) | Dealer License | - | - | - | - | - | - | - | - |
| | (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| | (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| | (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | | Royalty | - | - | - | - | - | - | - | - |
| 21 | | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | | Export tax | 107,500 | 33,000 | (74,500) | - | 74,500 | 107,500 | 107,500 | - |
| 27 | | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | | Rubberwood Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export Collections | - | 2,570 | 2,570 | - | (2,570) | - | - | - |
| 30 | | Rubber sales tax | - | 107,693 | 107,693 | 33,193 | (74,500) | 33,193 | 33,193 | - |
| 31 | | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | | Phyto Sanitary Fee | 4,090 | - | (4,090) | - | 4,090 | 4,090 | 4,090 | - |
| 35 | | Area Fee | - | - | - | - | - | - | - | - |
| 36 | | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Cavalla Rubber

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| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Bitrite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | 7,500 | 7,500 | 7,500 | - | 7,500 | 7,500 | - |

Cavalla Rubber

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| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | - | - | - | - | - | - | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

Cavalla Rubber

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| | | | 959,653 | 1,036,592 | 76,939 | 41,609 | (35,330) | 1,001,262 | 1,001,262 | - |



Morris American Rubber

| No. | Tax code | Tax description | Original templates lodge | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|--------------------------|--------|------------|-------------|--------|---------------|--------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | 5,182 | 20,238 | 15,056 | - | - | 5,182 | 20,238 | 15,056 |
| 5 | | Import Levy | - | - | - | - | - | - | - | - |
| 6 | | Excise Tax | - | 21,616 | 21,616 | - | - | - | 21,616 | 21,616 |
| 7 | | GST | - | 27,973 | 27,973 | - | - | - | 27,973 | 27,973 |
| 8 | | ECOWAS Trade Levy (ETL) | - | 1,881 | 1,881 | - | - | - | 1,881 | 1,881 |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | - | - | - | - | - | - | - | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| | (a) | Business Registration | - | 55 | 55 | - | - | - | 55 | 55 |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - |
| | (c) | Operational / Professional License | 58 | 58 | - | - | - | 58 | 58 | - |
| | (d) | Vehicle Registration | 1,120 | 4,003 | 2,883 | - | - | 1,120 | 4,003 | 2,883 |
| | (e) | Resident Permits | - | 750 | 750 | - | - | - | 750 | 750 |
| | (f) | Fire Certificate | - | - | - | - | - | - | - | - |
| | (g) | Work Permits | - | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | - | 47,893 | 47,893 | - | - | - | 47,893 | 47,893 |
| 14 | | Personal Income Withholding | 15,162 | 15,155 | (7) | - | - | 15,162 | 15,155 | (7) |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| | (a) | Rent / Lease | - | - | - | - | - | - | - | - |
| | (b) | Interest | - | - | - | - | - | - | - | - |
| | (c) | Dividends | - | - | - | - | - | - | - | - |
| | (d) | Professional services | - | - | - | - | - | - | - | - |
| | (e) | Contract Services | - | - | - | - | - | - | - | - |

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| (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|-----|---|-----|-------|-------|---|---|-----|-------|-------|
| 18 | Surface Rental | - | - | - | - | - | - | - | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | 500 | - | (500) | - | - | 500 | - | (500) |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | 5,350 | 5,350 | - | - | - | 5,350 | 5,350 |
| 30 | Rubber sales tax | - | - | - | - | - | - | - | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | 150 | - | (150) | - | - | 150 | - | (150) |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Morris American Rubber

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| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Bitrite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Morris American Rubber

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| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | 800 | 800 | - | - | - | 800 | 800 |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

Morris American Rubber

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| | | | | | | | | | | |
| | | | 22,172 | 146,772 | 124,599 | - | - | 22,172 | 146,772 | 124,599 |



Golden Veroleum

| No. | Tax code | Tax description | Original templates lodged | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|---------------------------|---------|------------|-------------|----------|---------------|---------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | - | 6,585 | 6,585 | 6,585 | - | 6,585 | 6,585 | - |
| 5 | | Import Levy | - | - | - | - | - | - | - | - |
| 6 | | Excise Tax | - | 162 | 162 | 162 | - | 162 | 162 | - |
| 7 | | GST | - | 3,826 | 3,826 | - | (3,826) | - | - | - |
| 8 | | ECOWAS Trade Levy (ETL) | 19,304 | 62,314 | 43,010 | 43,010 | - | 62,314 | 62,314 | - |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | 57,913 | 187,180 | 129,266 | 129,266 | - | 187,180 | 187,180 | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| | (a) | Business Registration | - | 900 | 900 | 900 | - | 900 | 900 | - |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - |
| | (c) | Operational / Professional License | - | 58 | 58 | 58 | - | 58 | 58 | - |
| | (d) | Vehicle Registration | - | 18,515 | 18,515 | 18,515 | - | 18,515 | 18,515 | - |
| | (e) | Resident Permits | 7,000 | 9,550 | 2,550 | 2,550 | - | 9,550 | 9,550 | - |
| | (f) | Fire Certificate | - | - | - | - | - | - | - | - |
| | (g) | Work Permits | 11,000 | 32,000 | 21,000 | 21,000 | - | 32,000 | 32,000 | - |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | 1,292 | 1,292 | - | - | - | 1,292 | 1,292 | - |
| 14 | | Personal Income Withholding | 82,050 | 54,990 | (27,060) | (13,585) | 13,475 | 68,465 | 68,465 | - |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| | (a) | Rent / Lease | - | 14,440 | 14,440 | - | (14,440) | - | - | - |
| | (b) | Interest | - | - | - | - | - | - | - | - |
| | (c) | Dividends | - | - | - | - | - | - | - | - |
| | (d) | Professional services | - | - | - | - | - | - | - | - |
| | (e) | Contract Services | - | 29,741 | 29,741 | - | (29,741) | - | - | - |

Golden Veroleum

| (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|-----|---|---|---|---|---|---|---|---|---|
| 18 | Surface Rental | - | - | - | - | - | - | - | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | - | - | - | - | - | - | - |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | - | - | - | - | - | - | - |
| 30 | Rubber sales tax | - | - | - | - | - | - | - | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Golden Veroleum

| | | | | | | | | | | |
|----|-----|--|---|---|---|---|---|---|---|---|
| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Birite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Golden Veroleum

| | | | | | | | | | |
|-----|--|---|-------|-------|-------|---|-------|-------|---|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | 8,000 | 8,000 | 8,000 | - | 8,000 | 8,000 | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | 200 | 200 | 200 | - | 200 | 200 | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | - | - | - | - | - | - | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

Golden Veroleum

| | | | | | | | | | | |
|--|--|--|---------|---------|---------|---------|----------|---------|---------|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 178,560 | 429,752 | 251,192 | 216,661 | (34,532) | 395,220 | 395,220 | - |

Salala Rubber Corporation

| No. | Tax code | Tax description | Original templates lodge | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|--------------------------|---------|------------|-------------|--------|---------------|---------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | 960,577 | 81,145 | (879,432) | (879,432) | - | 81,145 | 81,145 | - |
| 5 | | Import Levy | - | - | - | - | - | - | - | - |
| 6 | | Excise Tax | - | - | - | - | - | - | - | - |
| 7 | | GST | - | 36 | 36 | 36 | - | 36 | 36 | - |
| 8 | | ECOWAS Trade Levy (ETL) | 315 | 959 | 644 | 644 | - | 959 | 959 | - |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | 19,205 | 52,386 | 33,181 | 33,181 | - | 52,386 | 52,386 | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| | (a) | Business Registration | - | 900 | 900 | 900 | - | 900 | 900 | - |
| | (b) | Article of Incorporation | - | 30 | 30 | 30 | - | 30 | 30 | - |
| | (c) | Operational / Professional License | - | 58 | 58 | 58 | - | 58 | 58 | - |
| | (d) | Vehicle Registration | 5,660 | 19,045 | 13,385 | 13,385 | - | 19,045 | 19,045 | - |
| | (e) | Resident Permits | - | 250 | 250 | 250 | - | 250 | 250 | - |
| | (f) | Fire Certificate | 240 | 260 | 20 | 20 | - | 260 | 260 | - |
| | (g) | Work Permits | 250 | 5,000 | 4,750 | 4,750 | - | 5,000 | 5,000 | - |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | - | - | - | - | - | - | - | - |
| 14 | | Personal Income Withholding | 41,194 | 151,138 | 109,944 | 109,944 | - | 151,138 | 151,138 | - |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| | (a) | Rent / Lease | 3,719 | 3,719 | - | - | - | 3,719 | 3,719 | - |
| | (b) | Interest | - | - | - | - | - | - | - | - |
| | (c) | Dividends | - | - | - | - | - | - | - | - |
| | (d) | Professional services | - | - | - | - | - | - | - | - |
| | (e) | Contract Services | - | 95,588 | 95,588 | 95,588 | - | 95,588 | 95,588 | - |

Salala Rubber Corporation

| (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|-----|---|---|---------|---------|---------|---|---------|---------|---|
| | | | | | | | | | |
| 18 | Surface Rental | - | 1,200 | 1,200 | 1,200 | - | 1,200 | 1,200 | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | - | - | - | - | - | - | - |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | 400 | 400 | 400 | - | 400 | 400 | - |
| 30 | Rubber sales tax | - | 782,384 | 782,384 | 782,384 | - | 782,384 | 782,384 | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Salala Rubber Corporation

| | | | | | | | | | | |
|----|-----|--|---|---|---|---|---|---|---|---|
| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Bitrite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Salala Rubber Corporation

| | | | | | | | | | |
|-----|--|---|-----|-----|-----|---|-----|-----|---|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | 66 | 66 | 66 | - | 66 | 66 | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | 800 | 800 | 800 | - | 800 | 800 | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

Salala Rubber Corporation

| | | | | | | | | | | |
|--|--|--|-----------|-----------|---------|---------|---|-----------|-----------|---|
| | | | | | | - | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 1,031,160 | 1,195,364 | 164,204 | 164,204 | - | 1,195,364 | 1,195,364 | - |

Liberia Agricultural Company

| No. | Tax code | Tax description | Original templates lodged | | Difference | Adjustments | | Final Amounts | | Difference |
|-----|-----------|---|---------------------------|-----------|------------|-------------|----------|---------------|-----------|------------|
| | | | Company | Agency | | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | H=G-F |
| | USD | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | - | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | - | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | - | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | - | Corporate Profits Tax / Turnover Tax | 9,003,233 | 9,003,233 | - | - | - | 9,003,233 | 9,003,233 | - |
| 5 | 100 | Import Levy | - | 100 | 100 | 100 | - | 100 | 100 | - |
| 6 | | Excise Tax | 3,212 | 2,476 | (736) | - | 736 | 3,212 | 3,212 | - |
| 7 | | GST | 4,025 | 2,713 | (1,312) | - | 1,312 | 4,025 | 4,025 | - |
| 8 | | ECOWAS Trade Levy (ETL) | 1,812 | 1,678 | (134) | - | 134 | 1,812 | 1,812 | - |
| 9 | - | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | 130,044 | 129,974 | (70) | - | 70 | 130,044 | 130,044 | - |
| 11 | - | Administrative fees | - | - | - | - | - | - | - | - |
| (a) | - | Business Registration | 1,350 | 1,350 | - | - | - | 1,350 | 1,350 | - |
| (b) | - | Article of Incorporation | - | - | - | - | - | - | - | - |
| (c) | - | Operational / Professional License | 115 | 115 | - | - | - | 115 | 115 | - |
| (d) | 8,105 | Vehicle Registration | 19,687 | 27,952 | 8,265 | 8,265 | - | 27,952 | 27,952 | - |
| (e) | | Resident Permits | 2,250 | 7,800 | 5,550 | 5,550 | - | 7,800 | 7,800 | - |
| (f) | - | Fire Certificate | 1,100 | 1,100 | - | - | - | 1,100 | 1,100 | - |
| (g) | - | Work Permits | - | - | - | - | - | - | - | - |
| 12 | - | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | - | GOL Fines | - | - | - | - | - | - | - | - |
| 14 | | Personal Income Withholding | 434,420 | 448,928 | 14,508 | - | (14,508) | 434,420 | 434,420 | - |
| 15 | (247,271) | Non-Resident Withholding | 277,655 | 290,951 | 13,296 | 13,296 | - | 290,951 | 290,951 | - |
| 16 | - | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | - | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| (a) | (750) | Rent / Lease | 750 | 750 | - | - | - | 750 | 750 | - |
| (b) | - | Interest | - | - | - | - | - | - | - | - |
| (c) | - | Dividends | - | - | - | - | - | - | - | - |
| (d) | - | Professional services | - | - | - | - | - | - | - | - |
| (e) | | Contract Services | 175,914 | 582,020 | 406,105 | 404,966 | (1,140) | 580,880 | 580,880 | - |

Liberia Agricultural Company

| | (f) | (1,243) | Withholding Tax Other | 1,518 | 275 | (1,243) | - | 1,243 | 1,518 | 1,518 | - |
|----|-----|---------|---|---------|--------|----------|---|--------|---------|---------|-----|
| | | - | | | | | | | | | |
| 18 | - | | Surface Rental | 3,351 | 3,351 | - | - | - | 3,351 | 3,351 | - |
| 19 | - | | Minerals License fees:- | - | - | - | - | - | - | - | - |
| | (a) | - | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| | (b) | - | Broker License | - | - | - | - | - | - | - | - |
| | (c) | - | Dealer License | - | - | - | - | - | - | - | - |
| | (d) | - | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| | (e) | - | Exploration License Fees | - | - | - | - | - | - | - | - |
| | (f) | - | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | - | | Royalty | - | - | - | - | - | - | - | - |
| 21 | - | | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | - | | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | - | | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | - | | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | - | | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | | (100) | Export tax | 100 | - | (100) | - | 100 | 100 | 100 | - |
| 27 | - | | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | - | | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | - | | Rubberwood Products - | - | - | - | - | - | - | - | - |
| | (a) | - | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | 100 | Export Collections | - | 100 | 100 | - | (100) | - | - | - |
| 30 | | | Rubber sales tax | 111,597 | 99,649 | (11,948) | - | 11,948 | 111,597 | 111,596 | (0) |
| 31 | - | | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | - | | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | - | | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | - | | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | - | | Area Fee | - | - | - | - | - | - | - | - |
| 36 | - | | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | - | | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | - | | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | - | | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Liberia Agricultural Company

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|-----|---|--|---|---|---|---|---|---|---|---|
| 40 | - | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | - | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | - | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | - | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | - | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| (a) | - | Local Collections | - | - | - | - | - | - | - | - |
| (b) | - | Export collections | - | - | - | - | - | - | - | - |
| 45 | - | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | - | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | - | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | - | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | - | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | - | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | - | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | - | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | - | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | - | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | - | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | - | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | - | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | - | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | - | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | - | EIA:Bitrite | - | - | - | - | - | - | - | - |
| 61 | - | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | - | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | - | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | - | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | - | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | - | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | - | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | - | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | - | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Liberia Agricultural Company

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|-----|-------|--|-----|---|-------|---|-----|-----|-----|---|
| 70 | - | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | - | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | - | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | - | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | - | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | - | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | - | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | - | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | - | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | - | Annual Training | - | - | - | - | - | - | - | - |
| 80 | - | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | - | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | - | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | - | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | - | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | - | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | - | Logs | - | - | - | - | - | - | - | - |
| 87 | - | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | - | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | - | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | - | General Cargo | - | - | - | - | - | - | - | - |
| 91 | - | Towage | - | - | - | - | - | - | - | - |
| 92 | - | Pilotage | - | - | - | - | - | - | - | - |
| 93 | - | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | - | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | - | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | - | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | - | LTA fees | - | - | - | - | - | - | - | - |
| (c) | - | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | (275) | Others*(Helicopter Landing Charges) | 275 | - | (275) | - | 275 | 275 | 275 | - |
| (e) | - | LEC payments | - | - | - | - | - | - | - | - |
| (f) | - | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |



Liberia Agricultural Company

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|--|-----------|--|------------|------------|---------|---------|----|------------|------------|-----|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | (457,411) | | 10,172,408 | 10,604,514 | 432,106 | 432,176 | 70 | 10,604,585 | 10,604,584 | (0) |



Maryland Oil Palm Plantation

| No. | Tax code | Tax description | Original templates lodged | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|---------------------------|--------|------------|-------------|----------|---------------|--------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | - | - | - | - | - | - | - | - |
| 5 | | Import Levy | - | - | - | - | - | - | - | - |
| 6 | | Excise Tax | - | 758 | 758 | 758 | - | 758 | 758 | - |
| 7 | | GST | - | - | - | - | - | - | - | - |
| 8 | | ECOWAS Trade Levy (ETL) | 6,566 | 41,776 | 35,209 | 1,903 | (33,306) | 8,469 | 8,469 | - |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | 30,819 | 54,181 | 23,361 | 10,218 | (13,143) | 41,037 | 41,037 | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| | (a) | Business Registration | 900 | 1,800 | 900 | 900 | - | 1,800 | 1,800 | - |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - |
| | (c) | Operational / Professional License | - | 115 | 115 | 115 | - | 115 | 115 | - |
| | (d) | Vehicle Registration | - | 230 | 230 | 230 | - | 230 | 230 | - |
| | (e) | Resident Permits | - | - | - | - | - | - | - | - |
| | (f) | Fire Certificate | - | - | - | - | - | - | - | - |
| | (g) | Work Permits | - | - | - | - | - | - | - | - |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | - | - | - | - | - | - | - | - |
| 14 | | Personal Income Withholding | 4,747 | 4,747 | - | - | - | 4,747 | 4,747 | - |
| 15 | | Non-Resident Withholding | - | 77,102 | 77,102 | - | (77,102) | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| | (a) | Rent / Lease | - | - | - | - | - | - | - | - |
| | (b) | Interest | - | - | - | - | - | - | - | - |
| | (c) | Dividends | - | - | - | - | - | - | - | - |
| | (d) | Professional services | - | - | - | - | - | - | - | - |
| | (e) | Contract Services | 90,278 | 13,176 | (77,102) | - | 77,102 | 90,278 | 90,278 | - |

Maryland Oil Palm Plantation

| (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|-----|---|---|-----|-----|-----|---|-----|-----|---|
| 18 | Surface Rental | - | - | - | - | - | - | - | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | - | - | - | - | - | - | - |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | 200 | 200 | 200 | - | 200 | 200 | - |
| 30 | Rubber sales tax | - | - | - | - | - | - | - | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Maryland Oil Palm Plantation

| | | | | | | | | | | |
|----|-----|--|---|---|---|---|---|---|---|---|
| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Bitite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Maryland Oil Palm Plantation

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|-----|--|---|---|---|---|---|---|---|---|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | - | - | - | - | - | - | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

Maryland Oil Palm Plantation

| | | | | | | | | | | |
|--|--|--|---------|---------|--------|--------|----------|---------|---------|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 133,311 | 194,085 | 60,774 | 14,325 | (46,450) | 147,635 | 147,635 | - |



| No. | Tax code | Tax description | Original templates lodged | | Difference | Adjustments | | Final Amounts | | Difference |
|-----|----------|--|---------------------------|-----------|------------|-------------|-------------|---------------|-----------|------------|
| | | | Company | Agency | | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | H=G-F |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts | 50,000 | 50,000 | - | - | - | 50,000 | 50,000 | - |
| 3 | | Annual Social Contribution (County & C | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | 5,159,459 | 5,152,709 | (6,750) | - | 6,750 | 5,159,459 | 5,159,459 | - |
| 5 | | Import Levy | - | 2,193 | 2,193 | - | (2,193) | - | - | - |
| 6 | | Excise Tax | 86,211 | 2,688 | (83,523) | - | 83,523 | 86,211 | 86,211 | 0 |
| 7 | | GST | - | 42 | 42 | - | (42) | - | - | - |
| 8 | | ECOWAS Trade Levy (ETL) | 73,312 | 74,720 | 1,408 | 1,281 | (127) | 74,594 | 74,594 | - |
| 9 | | Pre-Shipment / Destination Inspection (C | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | 220,340 | 221,823 | 1,483 | 3,844 | 2,361 | 224,184 | 224,184 | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| (a) | | Business Registraton | 958 | 900 | (58) | (58) | - | 900 | 900 | - |
| (b) | | Article of Incorporation | - | - | - | - | - | - | - | - |
| (c) | | Operational / Professional License | 1,266 | 58 | (1,208) | 58 | 1,266 | 1,324 | 1,324 | - |
| (d) | | Vehicle Registration | 98,424 | 99,414 | 990 | 990 | - | 99,414 | 99,414 | - |
| (e) | | Resident Permits | 1,900 | 2,900 | 1,000 | 500 | (500) | 2,400 | 2,400 | - |
| (f) | | Fire Certificate | - | - | - | - | - | - | - | - |
| (g) | | Work Permits | 31,500 | 31,000 | (500) | - | 500 | 31,500 | 31,500 | - |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | 495,740 | 571,153 | 75,413 | - | (75,413) | 495,740 | 495,740 | - |
| 14 | | Personal Income Witholding | 2,269,788 | 2,461,096 | 191,308 | 13 | (191,295) | 2,269,801 | 2,269,801 | - |
| 15 | | Non-Resident Witholding | - | - | - | - | - | - | - | - |
| 16 | | Board Fees Witholding | - | - | - | - | - | - | - | - |
| 17 | | Witholding on Payments to Third Parties | - | - | - | - | - | - | - | - |
| (a) | | Rent / Lease | - | - | - | - | - | - | - | - |
| (b) | | Interest | - | - | - | - | - | - | - | - |
| (c) | | Dividends | - | - | - | - | - | - | - | - |
| (d) | | Professional services | - | - | - | - | - | - | - | - |
| (e) | | Contract Services | 452,750 | 2,165,359 | 1,712,609 | (238) | (1,712,847) | 452,512 | 452,512 | - |

Firestone

| (f) | Withholding Tax Other | - | 4,062 | 4,062 | - | (4,062) | - | - | - |
|-----|--|-----------|-----------|-------------|----------|-----------|-----------|-----------|---|
| 18 | Surface Rental | 237,980 | 237,980 | - | - | - | 237,980 | 237,980 | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to M | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolida | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | - | - | - | - | - | - | - |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | - | - | - | - | - | - | - |
| 30 | Rubber sales tax | 3,182,096 | 1,181,597 | (2,000,500) | (20,945) | 1,979,555 | 3,161,152 | 3,161,152 | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | 1,600 | - | (1,600) | - | 1,600 | 1,600 | 1,600 | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed material | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Firestone

| | | | | | | | | | |
|-----|---|---|-------|-------|---|---------|---|---|---|
| 40 | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export collections | - | 1,600 | 1,600 | - | (1,600) | - | - | - |
| 45 | Chain of Custody Management Fee (PS | - | - | - | - | - | - | - | - |
| 46 | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | Mobile Offshore Drilling Unit Certification | - | - | - | - | - | - | - | - |
| 48 | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | EIA:Birite | - | - | - | - | - | - | - | - |
| 61 | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | EIA:Private Use Permit < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | EIA:Private Use Permit > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | EIA:Forestry Management Contract: Lar | - | - | - | - | - | - | - | - |
| 69 | EIA:Forestry Management Contract: Me | - | - | - | - | - | - | - | - |

Firestone

| | | | | | | | | | |
|-----|--|-----|--------|--------|---|----------|-----|-----|---|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | 515 | 1,465 | 950 | - | (950) | 515 | 515 | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | 86,527 | 86,527 | - | (86,527) | - | - | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fee | - | - | - | - | - | - | - | - |

Firestone

| | | | | | | | | | | |
|--|--|--|------------|------------|----------|----------|-----|------------|------------|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 12,363,839 | 12,349,284 | (14,554) | (14,554) | (0) | 12,349,284 | 12,349,284 | 0 |



Liberia Forest Products Inc.

| No. | Tax code | Tax description | Original templates lodg | | | Difference | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|-------------------------|--------|---------|------------|---------|-------------|---------|---------------|------|------------|
| | | | Company | Agency | | | Company | Agency | Company | Agency | | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | H=G-F | | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - | - | |
| 2 | | Contribution via GOL to University Depts (UL etc.) | 1,500 | - | (1,500) | (1,500) | - | - | - | - | - | |
| 3 | | Annual Social Contribution (County & Community) | 500 | - | (500) | (500) | - | - | - | - | - | |
| 4 | | Corporate Profits Tax / Turnover Tax | - | - | - | - | - | - | - | - | - | |
| 5 | | Import Levy | 100 | - | (100) | 600 | 700 | 700 | 700 | - | - | |
| 6 | | Excise Tax | - | 305 | 305 | - | (305) | - | - | - | - | |
| 7 | | GST | - | - | - | - | - | - | - | - | - | |
| 8 | | ECOWAS Trade Levy (ETL) | 144 | 7,668 | 7,525 | 4,374 | (3,151) | 4,517 | 4,517 | - | - | |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - | - | |
| 10 | | Customs User Fees | 431 | 24,337 | 23,906 | 14,758 | (9,148) | 15,188 | 15,188 | - | - | |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - | - | |
| | (a) | Business Registration | - | 900 | 900 | 900 | - | 900 | 900 | - | - | |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - | - | |
| | (c) | Operational / Professional License | 58 | 58 | - | - | - | 58 | 58 | - | - | |
| | (d) | Vehicle Registration | 940 | 1,665 | 725 | - | (725) | 940 | 940 | - | - | |
| | (e) | Resident Permits | - | - | - | - | - | - | - | - | - | |
| | (f) | Fire Certificate | - | - | - | - | - | - | - | - | - | |
| | (g) | Work Permits | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 | - | - | |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - | - | |
| 13 | | GOL Fines | 460 | 460 | - | - | - | 460 | 460 | - | - | |
| 14 | | Personal Income Withholding | 19,081 | 18,785 | (296) | (278) | 18 | 18,803 | 18,803 | - | - | |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - | - | |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - | - | |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - | - | |
| | (a) | Rent / Lease | - | - | - | - | - | - | - | - | - | |
| | (b) | Interest | - | - | - | - | - | - | - | - | - | |
| | (c) | Dividends | - | - | - | - | - | - | - | - | - | |
| | (d) | Professional services | - | - | - | - | - | - | - | - | - | |
| | (e) | Contract Services | - | 8,191 | 8,191 | - | (8,191) | - | - | - | - | |

Liberia Forest Products Inc.

| (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|-----|---|--------|--------|-----|---|-------|--------|--------|---|
| 18 | Surface Rental | 15,401 | 15,401 | - | - | - | 15,401 | 15,401 | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | - | - | - | - | - | - | - |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | 600 | 600 | - | (600) | - | - | - |
| 30 | Rubber sales tax | - | - | - | - | - | - | - | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Liberia Forest Products Inc.

| | | | | | | | | | | |
|----|-----|--|---|---|---|---|---|---|---|---|
| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Brite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Liberia Forest Products Inc.

| | | | | | | | | | | |
|-----|--|---|---|---|---|---|---|---|---|---|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | - | - | - | - | - | - | - | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - | - |

Libinc Oil Palm Inc.

| No. | Tax code | Tax description | Original templates lodged | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|---------------------------|---------|------------|-------------|-----------|---------------|--------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | 22,321 | - | (22,321) | (22,321) | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | - | - | - | - | - | - | - | - |
| 5 | | Import Levy | 100 | - | (100) | 1,050 | 1,150 | 1,150 | 1,150 | - |
| 6 | | Excise Tax | - | - | - | - | - | - | - | - |
| 7 | | GST | - | - | - | - | - | - | - | - |
| 8 | | ECOWAS Trade Levy (ETL) | 141 | 6,451 | 6,310 | 6,310 | - | 6,451 | 6,451 | - |
| 9 | | Pre-shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | 422 | 23,280 | 22,858 | 22,858 | - | 23,280 | 23,280 | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| | (a) | Business Registration | 1,053 | - | (1,053) | (1,053) | - | - | - | - |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - |
| | (c) | Operational / Professional License | 100 | - | (100) | - | 100 | 100 | 100 | - |
| | (d) | Vehicle Registration | 1,615 | 3,740 | 2,125 | 2,125 | - | 3,740 | 3,740 | - |
| | (e) | Resident Permits | 1,380 | 4,700 | 3,320 | - | (3,320) | 1,380 | 1,380 | - |
| | (f) | Fire Certificate | - | - | - | - | - | - | - | - |
| | (g) | Work Permits | 6,130 | 2,000 | (4,130) | - | 4,130 | 6,130 | 6,130 | - |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | 691 | 4,477 | 3,786 | 280 | (3,506) | 971 | 971 | - |
| 14 | | Personal Income Withholding | 52,462 | 52,452 | (10) | (10) | - | 52,452 | 52,452 | - |
| 15 | | Non-Resident Withholding | - | 15 | 15 | - | (15) | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| | (a) | Rent / Lease | - | - | - | - | - | - | - | - |
| | (b) | Interest | - | - | - | - | - | - | - | - |
| | (c) | Dividends | - | - | - | - | - | - | - | - |
| | (d) | Professional services | - | - | - | - | - | - | - | - |
| | (e) | Contract Services | - | 288,620 | 288,620 | - | (288,620) | - | - | - |

Libinc Oil Palm Inc.

| (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|-----|---|--------|--------|-------|---|---------|--------|--------|---|
| 18 | Surface Rental | 23,177 | 23,177 | - | - | - | 23,177 | 23,177 | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | - | - | - | - | - | - | - |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | 1,050 | 1,050 | - | (1,050) | - | - | - |
| 30 | Rubber sales tax | - | - | - | - | - | - | - | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Libinc Oil Palm Inc.

| | | | | | | | | | | |
|----|-----|--|---|---|---|---|---|---|---|---|
| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Birite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Libinc Oil Palm Inc.

| | | | | | | | | | |
|-----|--|---|---|---|---|---|---|---|---|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | - | - | - | - | - | - | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

Equitorial Palm Oil

| No. | Tax code | Tax description | Original templates lodg | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|-------------------------|--------|------------|-------------|--------|---------------|--------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | - | - | - | - | - | - | - | - |
| 5 | | Import Levy | - | - | - | - | - | - | - | - |
| 6 | | Excise Tax | - | - | - | - | - | - | - | - |
| 7 | | GST | - | - | - | - | - | - | - | - |
| 8 | | ECOWAS Trade Levy (ETL) | - | - | - | - | - | - | - | - |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | - | - | - | - | - | - | - | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| (a) | | Business Registration | - | 900 | 900 | - | - | - | 900 | 900 |
| (b) | | Article of Incorporation | - | 58 | 58 | - | - | - | 58 | 58 |
| (c) | | Operational / Professional License | - | - | - | - | - | - | - | - |
| (d) | | Vehicle Registration | - | 6,515 | 6,515 | - | - | - | 6,515 | 6,515 |
| (e) | | Resident Permits | - | 4,655 | 4,655 | - | - | - | 4,655 | 4,655 |
| (f) | | Fire Certificate | - | 10 | 10 | - | - | - | 10 | 10 |
| (g) | | Work Permits | - | 7,000 | 7,000 | - | - | - | 7,000 | 7,000 |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | - | - | - | - | - | - | - | - |
| 14 | | Personal Income Withholding | - | 60,212 | 60,212 | - | - | - | 60,212 | 60,212 |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| (a) | | Rent / Lease | - | 1,500 | 1,500 | - | - | - | 1,500 | 1,500 |
| (b) | | Interest | - | - | - | - | - | - | - | - |
| (c) | | Dividends | - | - | - | - | - | - | - | - |
| (d) | | Professional services | - | - | - | - | - | - | - | - |
| (e) | | Contract Services | - | 1,053 | 1,053 | - | - | - | 1,053 | 1,053 |

Equitorial Palm Oil

| (f) | Withholding Tax Other | - | 817 | 817 | - | - | - | 817 | 817 |
|-----|---|---|-----|-----|---|---|---|-----|-----|
| 18 | Surface Rental | - | - | - | - | - | - | - | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | - | - | - | - | - | - | - |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | - | - | - | - | - | - | - |
| 30 | Rubber sales tax | - | - | - | - | - | - | - | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Equitorial Palm Oil

| | | | | | | | | | |
|-----|--|---|---|---|---|---|---|---|---|
| 40 | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | EIA:Bitrite | - | - | - | - | - | - | - | - |
| 61 | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Equitorial Palm Oil

| | | | | | | | | | |
|-----|--|---|---|---|---|---|---|---|---|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | - | - | - | - | - | - | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

Equitorial Palm Oil

| | | | | | | | | | | |
|--|--|--|---|--------|--------|---|---|---|--------|--------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | - | 82,720 | 82,720 | - | - | - | 82,720 | 82,720 |



Lee Group of Enterprises

| No. | Tax code | Tax description | Original templates lodged | | | Difference | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|---------------------------|---------|---------|------------|--------|-------------|---------|---------------|---------|------------|
| | | | Company | Agency | | Company | Agency | Company | Agency | | | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | H=G-F | | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - | - | |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - | - | |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - | - | |
| 4 | | Corporate Profits Tax / Turnover Tax | - | 244,536 | 244,536 | - | - | - | 244,536 | 244,536 | 244,536 | |
| 5 | | Import Levy | - | - | - | - | - | - | - | - | - | |
| 6 | | Excise Tax | - | 5,995 | 5,995 | - | - | - | 5,995 | 5,995 | 5,995 | |
| 7 | | GST | - | 7,879 | 7,879 | - | - | - | 7,879 | 7,879 | 7,879 | |
| 8 | | ECOWAS Trade Levy (ETL) | - | 412 | 412 | - | - | - | 412 | 412 | 412 | |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - | - | |
| 10 | | Customs User Fees | - | - | - | - | - | - | - | - | - | |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - | - | |
| | (a) | Business Registration | - | 1,800 | 1,800 | - | - | - | 1,800 | 1,800 | 1,800 | |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - | - | |
| | (c) | Operational / Professional License | - | 115 | 115 | - | - | - | 115 | 115 | 115 | |
| | (d) | Vehicle Registration | - | 8,672 | 8,672 | - | - | - | 8,672 | 8,672 | 8,672 | |
| | (e) | Resident Permits | - | 2,250 | 2,250 | - | - | - | 2,250 | 2,250 | 2,250 | |
| | (f) | Fire Certificate | - | 20 | 20 | - | - | - | 20 | 20 | 20 | |
| | (g) | Work Permits | - | 2,000 | 2,000 | - | - | - | 2,000 | 2,000 | 2,000 | |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - | - | |
| 13 | | GOL Fines | - | 24,747 | 24,747 | - | - | - | 24,747 | 24,747 | 24,747 | |
| 14 | | Personal Income Withholding | - | 21,931 | 21,931 | - | - | - | 21,931 | 21,931 | 21,931 | |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - | - | |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - | - | |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - | - | |
| | (a) | Rent / Lease | - | - | - | - | - | - | - | - | - | |
| | (b) | Interest | - | - | - | - | - | - | - | - | - | |
| | (c) | Dividends | - | - | - | - | - | - | - | - | - | |
| | (d) | Professional services | - | - | - | - | - | - | - | - | - | |
| | (e) | Contract Services | - | - | - | - | - | - | - | - | - | |

Lee Group of Enterprises

| (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|-----|---|---|---------|---------|---|---|---|---------|---------|
| 18 | Surface Rental | - | - | - | - | - | - | - | - |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | 100 | 100 | - | - | - | 100 | 100 |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | 7,718 | 7,718 | - | - | - | 7,718 | 7,718 |
| 30 | Rubber sales tax | - | 125,795 | 125,795 | - | - | - | 125,795 | 125,795 |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

Lee Group of Enterprises

| | | | | | | | | | | |
|----|-----|--|---|---|---|---|---|---|---|---|
| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Birite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

Lee Group of Enterprises

| | | | | | | | | | |
|-----|--|---|-----|-----|---|---|---|-----|-----|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | 800 | 800 | - | - | - | 800 | 800 |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

The Liberia Company (LIBCO)

| No. | Tax code | Tax description | Original templates lodge | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|--------------------------|---------|------------|-------------|--------|---------------|---------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | - | 14,601 | 14,601 | - | - | - | 14,601 | 14,601 |
| 5 | | Import Levy | - | - | - | - | - | - | - | - |
| 6 | | Excise Tax | - | - | - | - | - | - | - | - |
| 7 | | GST | - | - | - | - | - | - | - | - |
| 8 | | ECOWAS Trade Levy (ETL) | - | - | - | - | - | - | - | - |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | - | - | - | - | - | - | - | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| | (a) | Business Registration | - | 900 | 900 | - | - | - | 900 | 900 |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - |
| | (c) | Operational / Professional License | - | 58 | 58 | - | - | - | 58 | 58 |
| | (d) | Vehicle Registration | - | 1,945 | 1,945 | - | - | - | 1,945 | 1,945 |
| | (e) | Resident Permits | - | - | - | - | - | - | - | - |
| | (f) | Fire Certificate | - | - | - | - | - | - | - | - |
| | (g) | Work Permits | - | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | - | - | - | - | - | - | - | - |
| 14 | | Personal Income Withholding | - | 101,515 | 101,515 | - | - | - | 101,515 | 101,515 |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| | (a) | Rent / Lease | - | - | - | - | - | - | - | - |
| | (b) | Interest | - | - | - | - | - | - | - | - |
| | (c) | Dividends | - | - | - | - | - | - | - | - |
| | (d) | Professional services | - | - | - | - | - | - | - | - |
| | (e) | Contract Services | - | 248 | 248 | - | - | - | 248 | 248 |

The Liberia Company (LIBCO)

| (f) | Withholding Tax Other | - | - | - | - | - | - | - | - |
|-----|---|---|-------|-------|---|---|---|-------|-------|
| 18 | Surface Rental | - | 3,000 | 3,000 | - | - | - | 3,000 | 3,000 |
| 19 | Minerals License fees:- | - | - | - | - | - | - | - | - |
| (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| (b) | Broker License | - | - | - | - | - | - | - | - |
| (c) | Dealer License | - | - | - | - | - | - | - | - |
| (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | Royalty | - | - | - | - | - | - | - | - |
| 21 | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | Export tax | - | - | - | - | - | - | - | - |
| 27 | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | Rubberwood Products - | - | - | - | - | - | - | - | - |
| (a) | Local Collections | - | - | - | - | - | - | - | - |
| (b) | Export Collections | - | - | - | - | - | - | - | - |
| 30 | Rubber sales tax | - | - | - | - | - | - | - | - |
| 31 | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | Area Fee | - | - | - | - | - | - | - | - |
| 36 | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

The Liberia Company (LIBCO)

| | | | | | | | | | | |
|----|-----|--|---|---|---|---|---|---|---|---|
| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Birite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

The Liberia Company (LIBCO)

| | | | | | | | | | |
|-----|--|---|---|---|---|---|---|---|---|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | - | - | - | - | - | - | - | - |
| (e) | LEC payments | - | - | - | - | - | - | - | - |
| (f) | Bur of Imm and Nat (visa extension fees) | - | - | - | - | - | - | - | - |

The Liberia Company (LIBCO)

| | | | | | | | | | | |
|--|--|--|---|---------|---------|---|---|---|---------|---------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | - | 123,266 | 123,266 | - | - | - | 123,266 | 123,266 |



Sime Darby

| No. | Tax code | Tax description | Original templates lodge | | | Adjustments | | Final Amounts | | Difference |
|-----|----------|---|--------------------------|---------|------------|-------------|--------|---------------|---------|------------|
| | | | Company | Agency | Difference | Company | Agency | Company | Agency | |
| | | | A | B | C=B-A | D | E | F=A+D | G=B+E | |
| | | | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | |
| 1 | | Signature Fees/Signing Bonus | - | - | - | - | - | - | - | - |
| 2 | | Contribution via GOL to University Depts (UL etc.) | - | - | - | - | - | - | - | - |
| 3 | | Annual Social Contribution (County & Community) | - | - | - | - | - | - | - | - |
| 4 | | Corporate Profits Tax / Turnover Tax | 6,343 | 6,343 | - | - | - | 6,343 | 6,343 | - |
| 5 | | Import Levy | 62,263 | 62,263 | - | - | - | 62,263 | 62,263 | - |
| 6 | | Excise Tax | - | 298 | 298 | 298 | - | 298 | 298 | - |
| 7 | | GST | 355 | 355 | - | - | - | 355 | 355 | - |
| 8 | | ECOWAS Trade Levy (ETL) | 47,213 | 47,213 | - | - | - | 47,213 | 47,213 | - |
| 9 | | Pre-Shipment / Destination Inspection (GOL's share) | - | - | - | - | - | - | - | - |
| 10 | | Customs User Fees | 138,738 | 138,738 | - | - | - | 138,738 | 138,738 | - |
| 11 | | Administrative fees | - | - | - | - | - | - | - | - |
| | (a) | Business Registration | 1,350 | 1,350 | - | - | - | 1,350 | 1,350 | - |
| | (b) | Article of Incorporation | - | - | - | - | - | - | - | - |
| | (c) | Operational / Professional License | - | 115 | 115 | 115 | - | 115 | 115 | - |
| | (d) | Vehicle Registration | 29,390 | 29,390 | - | - | - | 29,390 | 29,390 | - |
| | (e) | Resident Permits | 12,500 | 12,500 | - | - | - | 12,500 | 12,500 | - |
| | (f) | Fire Certificate | - | - | - | - | - | - | - | - |
| | (g) | Work Permits | 26,000 | 26,000 | - | - | - | 26,000 | 26,000 | - |
| 12 | | Dividends to GOL | - | - | - | - | - | - | - | - |
| 13 | | GOL Fines | 10,225 | 10,225 | - | - | - | 10,225 | 10,225 | - |
| 14 | | Personal Income Withholding | 758,328 | 758,328 | - | - | - | 758,328 | 758,328 | - |
| 15 | | Non-Resident Withholding | - | - | - | - | - | - | - | - |
| 16 | | Board Fees Withholding | - | - | - | - | - | - | - | - |
| 17 | | Withholding on Payments to Third Parties for | - | - | - | - | - | - | - | - |
| | (a) | Rent / Lease | - | - | - | - | - | - | - | - |
| | (b) | Interest | - | - | - | - | - | - | - | - |
| | (c) | Dividends | - | - | - | - | - | - | - | - |
| | (d) | Professional services | - | - | - | - | - | - | - | - |
| | (e) | Contract Services | 43,126 | - | (43,126) | (43,126) | - | - | - | - |

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| | (f) | Withholding Tax Other | - | 2,094 | 2,094 | 2,094 | - | 2,094 | 2,094 | - |
|----|-----|---|---------|---------|----------|----------|---|---------|---------|---|
| 18 | | Surface Rental | 227,661 | 227,661 | - | - | - | 227,661 | 227,661 | - |
| 19 | | Minerals License fees:- | - | - | - | - | - | - | - | - |
| | (a) | Class (A, B, C) License | - | - | - | - | - | - | - | - |
| | (b) | Broker License | - | - | - | - | - | - | - | - |
| | (c) | Dealer License | - | - | - | - | - | - | - | - |
| | (d) | Fine Precious Mineral License | - | - | - | - | - | - | - | - |
| | (e) | Exploration License Fees | - | - | - | - | - | - | - | - |
| | (f) | Mining Concession | - | - | - | - | - | - | - | - |
| 20 | | Royalty | - | - | - | - | - | - | - | - |
| 21 | | Mineral Dev.t & Research Fund (pd to MLME only) | - | - | - | - | - | - | - | - |
| 22 | | Scientific Research Fund | - | - | - | - | - | - | - | - |
| 23 | | Small Scale Miners payments (consolidated) | - | - | - | - | - | - | - | - |
| 24 | | Brokers payments (consolidated) | - | - | - | - | - | - | - | - |
| 25 | | Dealers payment (consolidated) | - | - | - | - | - | - | - | - |
| 26 | | Export tax | - | - | - | - | - | - | - | - |
| 27 | | Rubber/Oil Palm Development Fund | - | - | - | - | - | - | - | - |
| 28 | | Land Resource Tax | - | - | - | - | - | - | - | - |
| 29 | | Rubberwood Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export Collections | - | - | - | - | - | - | - | - |
| 30 | | Rubber sales tax | 32,048 | - | (32,048) | (32,048) | - | - | - | - |
| 31 | | Block Inspection Fees | - | - | - | - | - | - | - | - |
| 32 | | Contract Administration Fee | - | - | - | - | - | - | - | - |
| 33 | | Waybill Fee | - | - | - | - | - | - | - | - |
| 34 | | Phyto Sanitary Fee | - | - | - | - | - | - | - | - |
| 35 | | Area Fee | - | - | - | - | - | - | - | - |
| 36 | | Stumpage Fee | - | - | - | - | - | - | - | - |
| 37 | | Auction Fee | - | - | - | - | - | - | - | - |
| 38 | | Forest Product Fee (processed materials) | - | - | - | - | - | - | - | - |
| 39 | | Sawmill Permit Fees | - | - | - | - | - | - | - | - |

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|----|-----|--|---|---|---|---|---|---|---|---|
| 40 | | Chainsaw Lumber Fees (Pit Sawers) | - | - | - | - | - | - | - | - |
| 41 | | Bid Premium | - | - | - | - | - | - | - | - |
| 42 | | Timber Export Licence Fees | - | - | - | - | - | - | - | - |
| 43 | | Log Export Fees | - | - | - | - | - | - | - | - |
| 44 | | Non Timber Forest Products - | - | - | - | - | - | - | - | - |
| | (a) | Local Collections | - | - | - | - | - | - | - | - |
| | (b) | Export collections | - | - | - | - | - | - | - | - |
| 45 | | Chain of Custody Management Fee (PSI) | - | - | - | - | - | - | - | - |
| 46 | | Research Vessels Tonnage Tax | - | - | - | - | - | - | - | - |
| 47 | | Mobile Offshore Drilling Unit Certification Fees | - | - | - | - | - | - | - | - |
| 48 | | Supply Vessel Annual Tonnage Tax | - | - | - | - | - | - | - | - |
| 49 | | Inspection Fees | - | - | - | - | - | - | - | - |
| 50 | | Permit Fees for Vessel Crew | - | - | - | - | - | - | - | - |
| 51 | | Casualty Investigation Fees | - | - | - | - | - | - | - | - |
| 52 | | Reflag Fees | - | - | - | - | - | - | - | - |
| 53 | | EIA:Iron Ore: Industrial | - | - | - | - | - | - | - | - |
| 54 | | EIA:Gold: Class A | - | - | - | - | - | - | - | - |
| 55 | | EIA:Gold: Class B | - | - | - | - | - | - | - | - |
| 56 | | EIA:Gold: Class C | - | - | - | - | - | - | - | - |
| 57 | | EIA:Diamond: Class A | - | - | - | - | - | - | - | - |
| 58 | | EIA:Diamond: Class B | - | - | - | - | - | - | - | - |
| 59 | | EIA:Diamond: Class C | - | - | - | - | - | - | - | - |
| 60 | | EIA:Bitrite | - | - | - | - | - | - | - | - |
| 61 | | EIA:Offshore Oil | - | - | - | - | - | - | - | - |
| 62 | | EIA:Seismic Survey | - | - | - | - | - | - | - | - |
| 63 | | EIA:Rock Quarry: Large | - | - | - | - | - | - | - | - |
| 64 | | EIA:Rock Quarry: Medium | - | - | - | - | - | - | - | - |
| 65 | | EIA:Timber Sale Contract | - | - | - | - | - | - | - | - |
| 66 | | EIA:Private Use Permit: < 50k hectares | - | - | - | - | - | - | - | - |
| 67 | | EIA:Private Use Permit: > 50k hectares | - | - | - | - | - | - | - | - |
| 68 | | EIA:Forestry Management Contract: Large | - | - | - | - | - | - | - | - |
| 69 | | EIA:Forestry Management Contract: Medium | - | - | - | - | - | - | - | - |

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|-----|---|-------|-------|---------|---------|------|-------|-------|-----|
| 70 | EIA:Wood Processing: Large | - | - | - | - | - | - | - | - |
| 71 | EIA:Wood Processing: Medium | - | - | - | - | - | - | - | - |
| 72 | EIA:Wood Processing: Small | - | - | - | - | - | - | - | - |
| 73 | Aviation Development Fees | - | - | - | - | - | - | - | - |
| 74 | Aircraft Inspection Fees | - | - | - | - | - | - | - | - |
| 75 | Temporary Air Service Permit | - | - | - | - | - | - | - | - |
| 76 | Land Permit Fees | - | - | - | - | - | - | - | - |
| 77 | Oil License Fees | - | - | - | - | - | - | - | - |
| 78 | Social Welfare Contribution | - | - | - | - | - | - | - | - |
| 79 | Annual Training | - | - | - | - | - | - | - | - |
| 80 | Hydrocarbon Development Fund | - | - | - | - | - | - | - | - |
| 81 | NOCAL / GOL Production shares under PSA | - | - | - | - | - | - | - | - |
| 82 | Attendance fees | - | - | - | - | - | - | - | - |
| 83 | Rural Energy fund | - | - | - | - | - | - | - | - |
| 84 | NOCAL Others** | - | - | - | - | - | - | - | - |
| 85 | Rubber Wood Chips | - | - | - | - | - | - | - | - |
| 86 | Logs | - | - | - | - | - | - | - | - |
| 87 | Stevedoring Tariff | - | - | - | - | - | - | - | - |
| 88 | Storage Tariff | - | - | - | - | - | - | - | - |
| 89 | Auxiliary Rates | - | - | - | - | - | - | - | - |
| 90 | General Cargo | - | - | - | - | - | - | - | - |
| 91 | Towage | - | - | - | - | - | - | - | - |
| 92 | Pilotage | - | - | - | - | - | - | - | - |
| 93 | Mooring & Unmooring | - | - | - | - | - | - | - | - |
| 94 | Contribution Directly to University | - | - | - | - | - | - | - | - |
| 95 | Other Administrative Fees | - | - | - | - | - | - | - | - |
| (a) | GIS Map(s) | - | - | - | - | - | - | - | - |
| (b) | LTA fees | - | - | - | - | - | - | - | - |
| (c) | Survey Fees | - | - | - | - | - | - | - | - |
| (d) | Others*(Helicopter Landing Charges) | 2,811 | 2,707 | (104) | (201) | (97) | 2,610 | 2,610 | (0) |
| (e) | Taxes on Buildings | 2,191 | - | (2,191) | (2,094) | 97 | 97 | 97 | (0) |
| (f) | Essential Goods | 298 | - | (298) | (298) | - | - | - | - |

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|-----|--------------|--|-----------|-----------|----------|----------|---|-----------|-----------|-----|
| (g) | Public Works | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 1,400,841 | 1,325,581 | (75,260) | (75,260) | - | 1,325,581 | 1,325,581 | (0) |