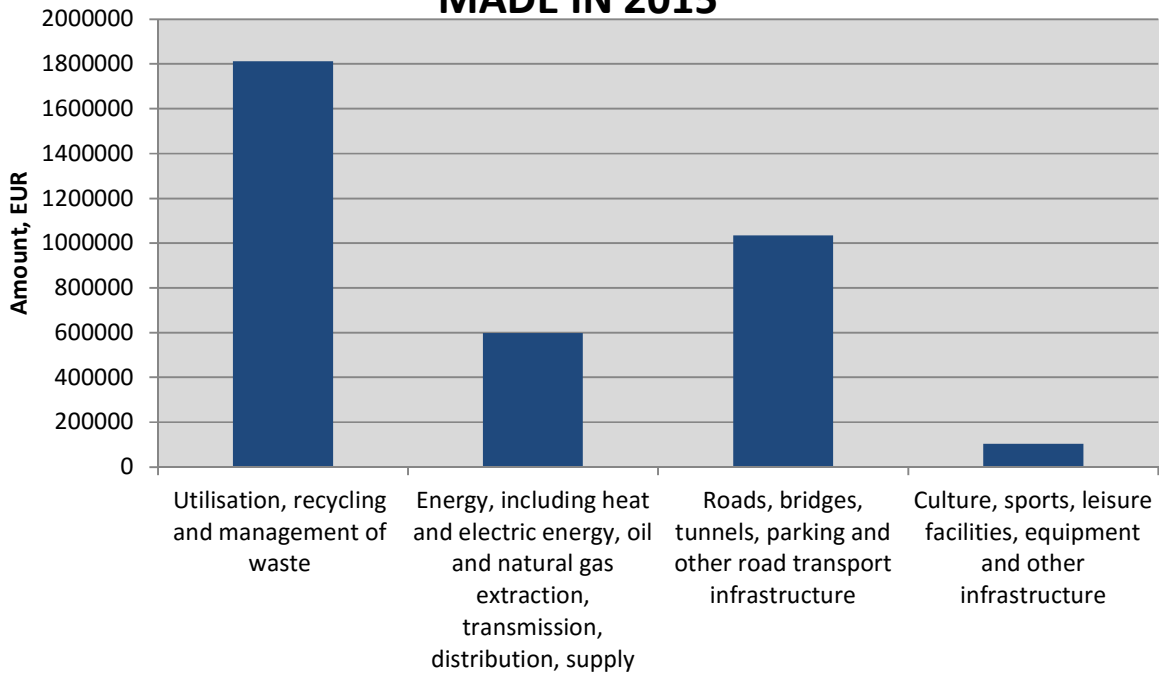


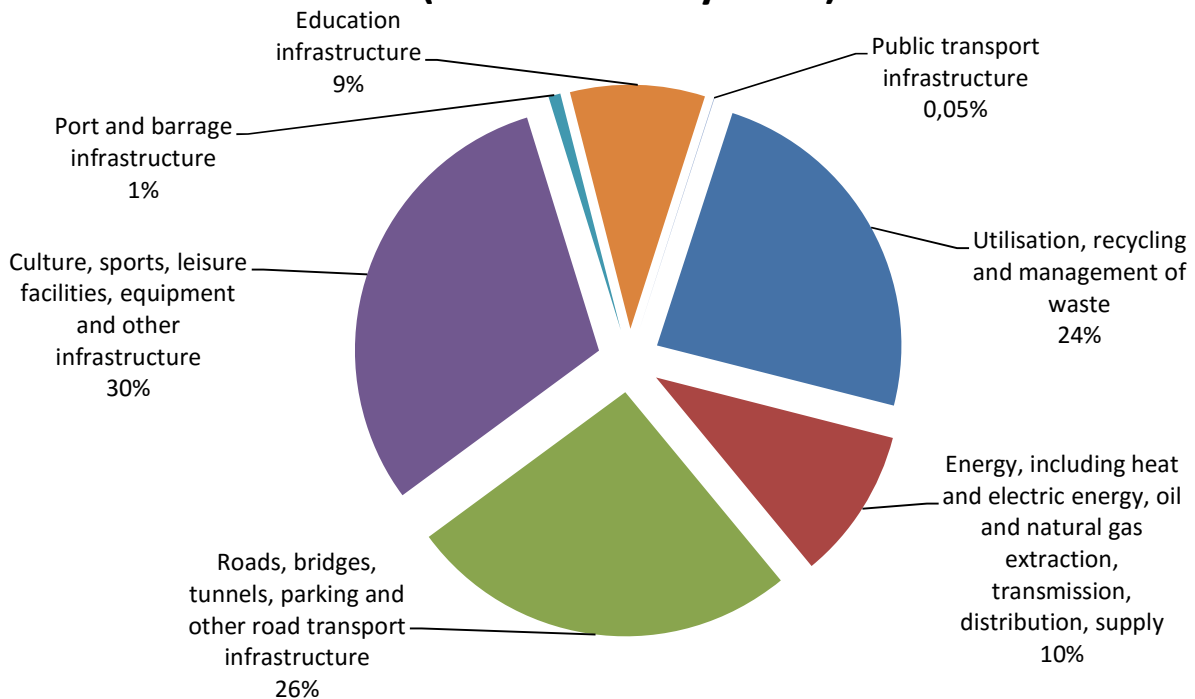
## AMOUNTS OF CAPITAL INVESTMENTS IN PPP CONTRACTS

PPP Contract Area	Capital Investment Amount in PPP Contracts Valid until 1 January 2016 (EUR)		Total Capital Investment Amount in PPP Contracts Made until 1 January 2016 (EUR)	
	Concessions	Authority-pays PPPs	Concessions	Authority-pays PPPs
Utilization, recycling and management of waste	1 812 252		34 252 814	1 812 252
Energy, including heat and electric energy, oil and natural gas extraction, transmission, distribution, supply	598 134		14 354 902	598 134
Roads, bridges, tunnels, parking and other road transport infrastructure of		1 035 476	23 902 614	
Culture, sports, leisure facilities, equipment and other infrastructure	104 532		43 323 217	104 532
Health infrastructure				
Telecommunication infrastructure				
Tourist attractions, equipment and other infrastructure				
Port and barrage infrastructure			1 136 043	
Public transport infrastructure			65 715	
Education infrastructure				12 761 759
Other infrastructure				
<b>Total</b>	<b>2 514 918</b>	<b>1 035 476</b>	<b>104 273 546</b>	<b>25 836 739</b>
	<b>3 550 394</b>		<b>142 872 044</b>	

## AMOUNTS OF CAPITAL INVESTMENTS MADE IN 2015



## AMOUNTS OF CAPITAL INVESTMENTS MADE (until 1 January 2016)



For further information please contact the Assets Management and Renewal Coordination Division of the Assets Management Department, phone: +370 5 239 0183.