

### I- PRODUCTION YEAR 2024

(crude oil in millions of barrels <sup>bbl</sup>, gas in billion of CFS and LPG in thousands of Metric Tons <sup>MT</sup>)

#### SNH'S STATE SHARE

Operators	Associations	1 <sup>st</sup> Quarter			2 <sup>nd</sup> Quarter			3 <sup>rd</sup> Quarter			4 <sup>th</sup> Quarter			GENERAL TOTAL		
		Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)
PERENCO RDR	RDR	1,831			1,617			1,705			1,719			6,872		
	DISSONI	0,111			0,140			0,096			0,151			0,498		
	BOLONGO	0,047			0,053			0,030			0,184			0,315		
ADDAX	LOKELE	0,694			0,864			0,743			0,735			3,035		
	IROKO	0,274			0,216			0,248			0,317			1,055		
PERENCO Cameroon	MOUDI	0,051			0,053			0,034			-0,042			0,096		
	EBOME	0,025			0,026			0,027			0,027			0,105		
	MOABI	0,072			0,209			0,041			-0,130			0,191		
	SANAGA SUD	0,086	5,448	2,255	0,017	3,391	1,534	0,068	9,637	2,040	0,088	6,186	3,518	0,259	24,662	9,347
GAZ DU CAMEROU	LOGBABA	0,000	0,044		0,000	0,044		0,000	0,037		0,000	0,036		0,001	0,160	
SNH	MVIA	0,000			0,000			0,000			0,000	0,000		0,000	0,000	
Annual Total		3,192	5,492	2,255	3,195	3,435	1,534	2,993	9,674	2,040	3,049	6,222	3,518	12,428	24,822	9,347

#### ASSOCIATE'S SHARE

Operators	Associations	1 <sup>st</sup> Quarter			2 <sup>nd</sup> Quarter			3 <sup>rd</sup> Quarter			4 <sup>th</sup> Quarter			GENERAL TOTAL		
		Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billions of CFS)	LPG (thousands of MT)
PERENCO RDR	RDR	0,935			1,104			1,005			0,844			3,888		
	DISSONI	0,134			0,078			0,076			0,079			0,367		
	BOLONGO	0,219			0,188			0,115			-0,022			0,500		
ADDAX	LOKELE	0,609			0,401			0,464			0,354			1,828		
	IROKO	0,117			0,146			0,118			0,041			0,422		
PERENCO Cameroon	MOUDI	0,034			0,036			0,055			0,122			0,247		
	EBOME	0,116			0,103			0,096			0,077			0,392		
	MOABI	0,151			0,434			0,163			-0,099			0,648		
	SANAGA SUD	0,178	15,891	6,765	0,162	11,670	4,603	0,167	9,795	6,119	0,143	12,568	4,897	0,649	49,924	22,383
GAZ DU CAMEROU	LOGBABA	0,002	0,303		0,002	0,309		0,001	0,254		0,002	0,245		0,007	1,112	
SNH	MVIA	0,000			0,000			0,000			0,000			0,000		
Annual Total		2,495	16,194	6,765	2,653	11,979	4,603	2,260	10,049	6,119	1,541	12,813	4,897	8,949	51,035	22,383

\*commas are used instead of full stops due to software version

**II- MARKETING STATE SHARE YEAR 2024**  
**II-1 OIL**

Quaters	Quantities (Millions of Barrels)	Official average Prices (USD/bbl)	Value (Millions of USD)	Weighted average exchange rate (USD/CFR)	Value (Millions of CFR)
1st Quarter	3,071	80,657	247,675	604,450	149,707
2 <sup>nd</sup> Quarter	3,061	84,478	258,546	611,740	158,163
3rd Quarter	3,243	79,448	257,683	596,173	153,624
4 <sup>th</sup> Quarter	3,075	70,854	217,863	611,113	133,139
Annual Total	12,449	-	981,767	-	594,633

**II-2 GAS**

**1 - GAS SALES TO THE STATE FOR KPDC**

Quaters	Quantities * (Millions of CFS)	Average Prices (CFR/MCF)	Value (Millions of CFR)	Exchange Rate (USD/CFR)	Value (Millions of USD)
1st Quarter	0,843	1 616,934	1,362	604,450	2,254
2 <sup>nd</sup> Quarter	0,573	1 616,934	0,926	611,740	1,514
3rd Quarter	0,470	1 671,551	0,786	596,173	1,318
4 <sup>th</sup> Quarter	0,006	1 654,324	0,010	611,113	0,017
Annual Total	1,892	-	3,085	-	5,103

**2 - GAS SALES TO KPDC BY THE STATE**

Quaters	Quantities * (Millions of CFS)	Average Prices (CFR/MCF)	Value (Millions of CFR)	Exchange Rate (USD/CFR)	Value (Millions of USD)
1st Quarter	3,113	1 768,985	5,507	604,450	9,111
2 <sup>nd</sup> Quarter	2,124	1 768,985	3,758	611,740	6,143
3rd Quarter	1,708	1 809,720	3,091	596,173	5,184
4 <sup>th</sup> Quarter	0,272	1 928,970	0,524	611,113	0,857
Annual Total	7,217	-	12,880	-	21,296

**3 - GAS SALES TO GAZPROM**

Quaters	Quantities * (Millions of CFS)	Average Prices (USD/MCF)	Value (Millions of CFR)	Exchange Rate (USD/CFR)	Value (Millions of USD)
1st Quarter	4,944	8,931	26,687	604,450	44,150
2 <sup>nd</sup> Quarter	3,568	9,084	19,830	611,740	32,416
3rd Quarter	4,621	9,279	25,563	596,173	42,878
4 <sup>th</sup> Quarter	4,635	8,944	25,337	611,113	41,460
Annual Total	17,769	-	97,416	-	160,904

\* 1000 BTU/SCF

**II-3 LPG**

**1 - LPG GAS SALES TO THE STATE**

Quaters	Quantities (Thousands of MT)	Average Prices (CFR/MMT)	Value (Millions of CFR)	Exchange Rate (USD/CFR)	Value (Millions of USD)
1st Quarter	2,670	281 780,710	0,752	604,450	1,245
2 <sup>nd</sup> Quarter	1,817	281 780,710	0,512	611,740	0,837
3rd Quarter	2,414	281 780,710	0,680	596,173	1,141
4 <sup>th</sup> Quarter	2,508	281 780,710	0,707	611,113	1,156
Annual Total	9,408	-	2,651	-	4,379

**2 - LPG GAS SALES TO TRADEX**

Quaters	Quantities (Thousands of MT)	Average Prices (CFR/MMT)	Value (Millions of CFR)	Exchange Rate (USD/CFR)	Value (Millions of USD)
1st Quarter	8,945	383 371,850	3,429	604,450	5,674
2 <sup>nd</sup> Quarter	6,197	383 371,850	2,376	611,740	3,883
3rd Quarter	8,314	383 371,850	3,187	596,173	5,346
4 <sup>th</sup> Quarter	8,722	383 371,850	3,344	611,113	5,472
Annual Total	32,178	-	12,336	-	20,375

\*commas are used instead of full stops due to software version

**II-4 OTHER INCOMES\***

(billions of CFAF)

Quaters	Value (millions of USD)	Exchange rate	Value (billions of CFAF)
1st Quarter	7,689	604,4501	4,648
2nd Quarter	0,000	611,7398	0,000
3rd Quarter	15,076	596,173	8,988
4th Quarter	13,234	596,173	7,890
Annual Total	35,999		13,636

\* Other revenue includes Profit-Gaz collected on behalf of the State.

**II-5 UNCOLLECTED INCOME EXPECTED FROM KPDC**

Quaters	Value (millions of USD)	Exchange rate	Value (billions of CFAF)
1st Quarter	-10,036	604,4501	-6,066
2nd Quarter	-6,143	611,7398	-3,758
3rd Quarter	-5,184	596,173	-3,091
4th Quarter	-0,872	611,113	-0,533
Annual Total	-22,235		-13,448

\*\*weighted average share price for the first 2 quarters

**III- MARKETING ASSOCIATE'S SHARE YEAR 2024**

**III-1 OIL**

Quaters	Quantities (millions of bbl)	Official average prices (USD/bbl)	Value (millions of USD)	Weighted Average Exchange Rate (USD/CFAF)	Value (billions of CFAF)
1st Quarter	3,478	79,453	276,331	602,016	166,356
2 <sup>nd</sup> Quarter	2,153	79,488	171,107	608,025	104,038
3rd Quarter	1,829	78,438	143,471	596,819	85,626
4 <sup>th</sup> Quarter	2,369	71,388	169,107	616,532	104,260
Annual Total	9,828	-	760,016	-	460,279

**III-2 GAS**

**1 - GAS SALES TO THE STATE FOR KPDC**

Quaters	Quantities (billions of CF3)	Average Prices (CFAF/MCF3)	Value (billions CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	2,208	1 616,934	3,570	604,450	5,906
2 <sup>nd</sup> Quarter	1,501	1 616,934	2,426	611,740	3,966
3rd Quarter	1,231	1 671,551	2,058	596,173	3,452
4 <sup>th</sup> Quarter	0,016	1 654,324	0,027	616,532	0,044
Annual Total	4,956	-	8,081	-	13,369

**2 - GAS SALES TO GAZPROM**

Quaters	Quantities (billions of CF3)	Average Prices (USD/MCF3)	Value (billions CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	14,831	8,931	79,737	602,016	132,451
2 <sup>nd</sup> Quarter	10,705	9,084	59,129	608,025	97,248
3rd Quarter	13,863	9,279	76,772	596,819	128,635
4 <sup>th</sup> Quarter	13,906	8,944	76,684	616,532	124,380
Annual Total	53,306	-	292,323	-	482,713

**III-3 LPG**

**LPG GAS SALES TO STATE**

Quaters	Quantities (thousands of MT)	Average Prices (CFAF/MMT)	Value (billions CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	6,352	281 780,710	1,790	602,016	2,973
2 <sup>nd</sup> Quarter	4,322	281 780,710	1,218	608,025	2,003
3rd Quarter	5,743	281 780,710	1,618	596,819	2,711
4 <sup>th</sup> Quarter	5,967	281 780,710	1,681	616,532	2,727
Annual Total	22,383	-	6,307	-	10,414

**IV- TOTAL EXPENDITURE YEAR 2024***(SNH's Share In millions of US dollars)***1- ASSOCIATIVE EXPENDITURE***(millions of US dollars/ billions of CFAF)*

Quaters	RJO DEL REY+MARG	LOKELU+MW M+ACCORDS 80	MOUDI	EROME	SANAGA SUD	DISSONO NORD	IROKO	MOABI	BOLONGO	LOGBARA	TOTAL (millions of USD)	TOTAL (billions CFAF)
1st Quater	43,330	12,648	0,506	1,976	2,857	0,667	0,000	0,174	0,000	-0,899	61,259	37,028
2nd Quater	31,948	11,400	0,480	2,283	3,563	0,550	3,000	1,022	1,346	-0,407	55,184	33,758
3rd Quater	38,908	12,331	-0,760	1,771	7,952	0,498	0,000	0,553	0,336	-0,494	61,093	36,422
4th Quater	18,281	13,276	-0,497	-0,052	4,059	0,506	0,000	0,509	0,000	-0,196	35,886	21,930
Annual Total	132,467	49,655	-0,271	5,978	18,431	2,221	3,000	2,257	1,682	-1,997	213,422	129,139

**2 GAZ ENGAGEMENTS***(billions of CFAF)*

Quaters	Amounts
1st Quater	21,275
2nd Quater	12,942
3rd Quater	8,646
4th Quater	3,906
Annual Total	46,769

**3 OTHER ENGAGEMENTS***(billions of CFAF)*

Quaters	Amounts
1st Quater	7,899
2nd Quater	7,459
3rd Quater	6,806
4th Quater	16,313
Annual Total	39,077

**V-TRANSFERABLE BALANCE YEAR 2024***(billions of CFAF)*

Quaters	Amounts
1st Quater	119,825
2nd Quater	127,648
3rd Quater	140,954
4th Quater	127,865
Annual Total	516,292

\*commas are used instead of full stops due to software version