

I- YEAR 2015 PRODUCTION

(In million barrels)

SNH STATE'S SHARE

| Operators | Associations | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | | GENERAL TOTAL | |
|------------------|--------------|--------------|----------------------------|--------------|------------------------|--------------|-------------------------------|--------------|------------------------|---------------|------------------------|
| | | OIL in bls | GAS in billions SCF office | OIL in bls | GAS in billions of SCF | OIL in bls | GAS in billions of SCF office | OIL in bls | GAS in billions of SCF | OIL in bls | GAS in billions of SCF |
| PERENCO RDR | RDR | 2,845 | | 3,814 | | 3,937 | | 3,856 | | 14,452 | |
| | DISSONI | 0,262 | | 0,243 | | 0,223 | | 0,254 | | 0,982 | |
| ADDAX | LOKELE | 1,074 | | 1,089 | | 1,097 | | 1,116 | | 4,377 | |
| | IROKO | 0,156 | | 0,157 | | 0,195 | | 0,301 | | 0,809 | |
| Perenco Cameroon | MOUDI | 0,075 | | 0,075 | | 0,073 | | 0,071 | | 0,294 | |
| | EBOME | 0,148 | | 0,151 | | 0,153 | | 0,168 | | 0,619 | |
| | SANAGA SUD | 0,013 | 0,779 | 0,010 | 0,760 | 0,011 | 0,652 | 0,009 | 0,540 | 0,043 | 2,732 |
| RODEO | LOGBABA | 0,001 | 0,048 | 0,002 | 0,141 | 0,001 | 0,090 | 0,001 | 0,083 | 0,005 | 0,362 |
| SNH | MVIA | 0,001 | | 0,001 | | 0,001 | | 0,001 | | 0,003 | |
| Total | | 4,576 | 0,827 | 5,543 | 0,901 | 5,689 | 0,743 | 5,776 | 0,622 | 21,585 | 3,094 |

ASSOCIATES' SHARE

| Operators | Associations | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | | GENERAL TOTAL | |
|------------------|--------------|--------------|------------------------|--------------|------------------------|--------------|---------------------|--------------|------------------------|---------------|------------------------|
| | | OIL in bls | GAS in billions of SCF | OIL in bls | GAS in billions of SCF | OIL | GAS of billions SCF | OIL | GAS in billions of SCF | OIL | GAS in billions of SCF |
| PERENCO RDR | RDR | 1,299 | | 1,779 | | 1,826 | | 1,787 | | 6,691 | |
| | DISSONI | 0,545 | | 0,542 | | 0,496 | | 0,458 | | 2,040 | |
| ADDAX | LOKELE | 0,501 | | 0,503 | | 0,501 | | 0,509 | | 2,014 | |
| | IROKO | 0,283 | | 0,283 | | 0,353 | | 0,545 | | 1,464 | |
| Perenco Cameroon | MOUDI | 0,075 | | 0,075 | | 0,073 | | 0,071 | | 0,294 | |
| | EBOME | 0,148 | | 0,151 | | 0,153 | | 0,168 | | 0,619 | |
| | SANAGA SUD | 0,032 | 2,042 | 0,025 | 1,992 | 0,027 | 1,709 | 0,022 | 1,415 | 0,106 | 7,158 |
| RODEO | LOGBABA | 0,005 | 0,330 | 0,015 | 0,979 | 0,009 | 0,627 | 0,008 | 0,572 | 0,037 | 2,509 |
| SNH | MVIA | 0,036 | | 0,035 | | 0,030 | | 0,023 | | 0,124 | |
| Total | | 2,923 | 2,372 | 3,407 | 2,971 | 3,468 | 2,336 | 3,591 | 1,987 | 13,389 | 9,667 |

II- YEAR 2015 SALES**II-1 SALES OF OIL****SNH SALES**

| Quarters | Quantities (in million barrels) | Average official price (in USD/bbl) | Value (in million USD) | Average weighted exchange rate (in USD/FCFA) | Value (in billion FCFA) |
|---------------------|---------------------------------|-------------------------------------|------------------------|--|-------------------------|
| 1st Quarter | 4,980 | 49,7230 | 247,632 | 584,869 | 144,833 |
| 2nd Quarter | 5,748 | 59,655 | 342,905 | 591,547 | 202,845 |
| 3rd Quarter | 5,967 | 46,151 | 275,366 | 588,424 | 162,032 |
| 4th Quarter | 4,593 | 41,814 | 192,055 | 603,438 | 115,893 |
| Annual Total | 21,288 | 49,697 | 1 057,958 | 591,330 | 625,602 |

ASSOCIATES' SALES

| Quarters | Quantities (in million barrels) | Average official price (in USD/bbl) | Value (in million USD) | Average weighted exchange rate | Value (in billion FCFA) |
|---------------------|---------------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------|
| 1st Quarter | 3,148 | 50,8710 | 160,132 | 574,539 | 92,002 |
| 2nd Quarter | 3,833 | 59,684 | 228,781 | 590,955 | 135,199 |
| 3rd Quarter | 2,914 | 49,775 | 145,045 | 593,127 | 86,030 |
| 4th Quarter | 4,657 | 40,602 | 189,068 | 601,814 | 113,784 |
| Annual Total | 14,552 | 49,687 | 723,026 | 590,595 | 427,016 |

II-2 SALES OF GAS**GAS BOUGHT TO PERENCO**

| Quarter | Quantities (in billions of SCF) | Average price (FCFA/SCF) | Value in billions FCFA | exchange rate (in USD/FCFA) | Value (in million USD) |
|---------------------|---------------------------------------|-----------------------------|---------------------------|-----------------------------------|---------------------------|
| 1st Quarter | 2,821 | 1 449,765 | 4,091 | 584,869 | 6,994 |
| 2nd Quarter | 2,752 | 1 457,493 | 4,012 | 591,547 | 6,782 |
| 3rd Quarter | 2,361 | 1 419,471 | 3,352 | 588,424 | 5,696 |
| 4th Quarter | 1,955 | 1 453,736 | 2,842 | 603,438 | 4,709 |
| Annual Total | 9,890 | 1 445,468 | 14,296 | 591,330 | 24,181 |

SALES OF GAS TO KPDC

| Quarter | Quantities (in billions of SCF) | Average price (FCFA/SCF) | Value in billions FCFA | exchange rate (in USD/FCFA) | Value (in million USD) |
|---------------------|---------------------------------------|-----------------------------|---------------------------|-----------------------------------|---------------------------|
| 1st Quarter | 2,871 | 1 586,311 | 4,554 | 584,869 | 7,787 |
| 2nd Quarter | 2,791 | 1 596,266 | 4,456 | 591,547 | 7,532 |
| 3rd Quarter | 2,413 | 1 453,507 | 3,507 | 588,424 | 5,960 |
| 4th Quarter | 2,003 | 1 591,212 | 3,187 | 603,438 | 5,282 |
| Annual Total | 10,078 | 1 558,249 | 15,704 | 591,330 | 26,561 |

DISTRIBUTION OF SHARES IN PSC SANAGA SUD

| Quarter | Description | Quantities (in billions of SCF) | Average price (FCFA/SCF) | Value in billions of FCFA | exchange rate (in USD/FCFA) | Value (in million USD) |
|---------------------|-------------|---------------------------------------|-----------------------------|---------------------------------|-----------------------------------|------------------------------|
| 1st Quarter | ETAT | 0,779 | 1 449,765 | 1,130 | 584,869 | 1,932 |
| | PERENCO | 2,042 | 1 449,765 | 2,961 | 574,539 | 5,153 |
| 2nd Quarter | ETAT | 0,760 | 1 457,490 | 1,108 | 591,550 | 1,873 |
| | PERENCO | 1,992 | 1 457,490 | 2,903 | 590,960 | 4,913 |
| 3rd Quarter | ETAT | 0,652 | 1 419,470 | 0,926 | 588,420 | 1,574 |
| | PERENCO | 1,709 | 1 419,470 | 2,426 | 593,127 | 4,090 |
| 4th Quarter | ETAT | 0,540 | 1 453,736 | 0,785 | 603,438 | 1,301 |
| | PERENCO | 1,415 | 1 453,736 | 2,057 | 601,814 | 3,418 |
| Annual Total | ETAT | 2,732 | 1 445,468 | 3,949 | 591,330 | 6,680 |
| | PERENCO | 7,158 | 1 445,468 | 10,346 | 590,595 | 17,573 |

III- YEAR 2015 ASSOCIATIONS EXPENSES**(SNH quota in million US dollars)**

| Quarters | RIO DEL REY+MARG | LOKELE+MW M+ACCORDS 90 | MOUDI | EBOME | SANAGA SUD | DISSONI NORD | IROKO | PROJET GNL | TOTAL |
|--------------|---------------------|---------------------------|--------------|---------------|---------------|-----------------|---------------|---------------|----------------|
| 1st Quarter | 72,363 | 14,748 | 0,750 | 16,227 | 0,950 | 2,615 | 1,624 | 0,000 | 109,277 |
| 2nd Quarter | 60,842 | 15,242 | 0,140 | -5,067 | 0,700 | 2,775 | 5,927 | 20,000 | 100,556 |
| 3rd Quarter | 47,739 | 3,832 | 0,810 | 1,535 | 0,725 | 2,250 | 8,632 | 0,000 | 65,522 |
| 4th Quarter | 64,831 | 26,816 | -0,500 | 2,067 | 4,075 | 0,525 | 3,484 | 0,000 | 101,294 |
| Total | 245,776 | 60,638 | 1,190 | 14,762 | 6,450 | 8,165 | 19,667 | 20,000 | 376,649 |

IV- YEAR 2015 MANDATE EXPENSES**(in Billion FCFA)**

| Quarters | Amount |
|--------------|---------------|
| 1st Quarter | 9,883 |
| 2nd Quarter | 5,974 |
| 3rd Quarter | 8,195 |
| 4th Quarter | 5,296 |
| Total | 29,347 |

V- REVENUES TRANSFERRED TO THE PUBLIC TREASURY IN 2015**(in Billion FCFA)**

| Quarters | Amount |
|--------------|----------------|
| 1st Quarter | 72,631 |
| 2nd Quarter | 138,940 |
| 3rd Quarter | 116,363 |
| 4th Quarter | 50,603 |
| Total | 378,536 |