



**FINANCIAL STATEMENTS OF NATIONAL HYDROCARBONS CORPORATION
BALANCE SHEET - NORMAL SYSTEM**

Company name CAMEROON NATIONAL HYDROCARBONS CORPORATION

Address P.O. 955 YAOUNDE - CAMEROON

Identification number M038000000218J

FISCAL YEAR 2013

Réf.	ASSET	FISCAL YEAR 2013			FISCAL YEAR 2012
		Gross	Amorts/Reser.	Net	Net
	FIXED ASSETS (I)				
AA	Fixed charges	6 309 773 430	0	6 309 773 430	12 619 546 861
AX	Formation expenses				
AY	Charges to distribute	6 309 773 430		6 309 773 430	
AC	Obligations repayment premiums				
AD	Intangible fixed assets	10 419 824 113	9 301 809 627	1 118 014 486	1 368 371 876
AE	Development and research expenses	9 933 541 435	9 230 714 688	702 826 747	950 559 767
AF	Patents, permits, softwares	486 282 678	71 094 939	415 187 739	417 812 109
AG	Commercial funds				
AH	Other intangibles assets				
AI	Tangibles fixed assets	78 186 747 727	42 882 601 268	35 304 146 459	37 292 885 452
AJ	Lands	362 695 931		362 695 931	362 695 931
AK	Buildings	27 794 509 868	11 787 278 420	16 007 231 448	15 083 748 134
AL	Intallations and arrangements	29 140 198 888	19 427 725 829	9 712 473 059	10 920 588 138
AM	Material	2 963 821 549	2 943 496 883	20 324 666	80 715 333
AN	Transport material	17 925 521 491	8 724 100 136	9 201 421 355	10 845 137 916
AP	ADVANCES AND INSTALMENTS PAID ON FIXED ASSETS				
	Financial fixed assets	40 922 883 870	15 239 824 447	25 683 059 423	27 647 379 970
AQ	Financial fixed assets				
AR	Participation bonds	30 918 156 344	8 955 192 000	21 962 964 344	22 316 837 432
AS	Other financial fixed assets	10 004 727 526	6 284 632 447	3 720 095 079	5 330 542 538
AW	(1) of which O.O.A. : Gross _____ / _____ Net _____ / _____				
AZ	TOTAL PERMANENT ASSETS (1)	135 839 229 140	67 424 235 342	68 414 993 798	78 928 184 159



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Réf.	ASSETS	FISCAL YEAR 2013			FISCAL YEAR 2012
		Gross	Amorts/Reser.	Net	Net
AZ	<i>Report total permanent assets</i>	135 839 229 140	67 424 235 342	68 414 993 798	78 928 184 159
	FLOATING ASSETS				
BA	O.O.A. FLOATING ASSETS				2 488 050
BB	Stocks	1 896 665 026		1 896 665 026	127 297 900
BC	Goods			0	
BD	Raw material and other suppliers	1 891 304 256		1 891 304 256	-256 012 280
BE	On-going				
BF	Manufactured products	5 360 770		5 360 770	383 310 180
BG	Debts and assimilated uses	23 507 886 569	3 828 511 563	19 679 375 006	22 282 456 129
BH	Suppliers,paid up advances	266 631		266 631	9 026 908
BI	Customers	815 429 463	815 429 168	295	295
BJ	Other credences	22 692 190 475	3 013 082 395	19 679 108 080	22 273 428 926
BK	TOTAL FLOATING ASSETS	25 404 551 595	3 828 511 563	21 576 040 032	22 412 242 079
	FUNDS-ASSETS	113 934 606 991	2 444 959 206	111 489 647 785	107 918 164 214
BQ	Placements bonds				
BR	Values to receive				
BS	Banks, postal cheques, cash	113 934 606 991	2 444 959 206	111 489 647 785	107 918 164 214
BT	TOTAL FUNDS-ASSETS (III)	113 934 606 991	2 444 959 206	111 489 647 785	107 918 164 214
BU	Conversion gap - Assets (III) (Likely exchange loss)				
BZ	GENERAL TOTAL (I + II + III + IV)	275 178 387 726	73 697 706 111	201 480 681 615	209 258 590 452



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Réf.	LIABILITIES (Before distribution)	FISCAL YEAR 2013 Net	FISCAL YEAR 2012 Net
	ASSIMILATED SHAREHOLDERS EQUITY AND RESOURCES		
CA	Capital	8 000 000 000	8 000 000 000
CB	Uncalled shareholders capital		
CC	Premiums and reserves	167 511 258 306	147 441 737 942
CD	Contribution, issuance, merger premiums		
CE	Reevaluation gaps		
CF	Available reserves	1 600 000 000	1 600 000 000
CG	Free reserves	165 911 258 306	145 841 737 942
CH	Carry forward + or -		
CI	Net result of the fiscal year (profit + or loss-)	12 161 753 721	27 855 022 627
CK	Others shareholders equity		
CL	Subsidy of Investment		
CM	Controlled stores and funds assimilated		
CP	TOTAL SHAREHOLDERS EQUITY (I)	187 673 012 027	183 296 760 569
	FINANCIAL DEBTS AND RESOURCES ASSIMILATED (I)		
DA	Loans		
DB	Assimilated leasing debts and contracts		
DC	Various financial debts		
DD	Financial reserves for risks and charges	236 423 032	236 423 032
DE	of which H.A.O.		
DF	TOTAL FINANCIAL DEBTS (II)	236 423 032	236 423 032
DG	TOTAL STABLE RESOURCES (I + II)	187 909 435 059	183 533 183 601



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Identification number M038000000218J **Period (in month)** FISCAL YEAR 2013

Réf.	LIABILITIES (before distribution)	FISCAL YEAR 2013 Net	FISCAL YEAR 2012 Net
DG	<i>Total stable resources carried forward</i>	187 909 435 059	183 533 183 601
	FLOATING LIABILITIES		
DH	Assimilated O.O.A. floating debts and resources	362 863 480	174 747 851
DI	Customers, advances received		
DJ	Operating suppliers	658 907 239	658 218 788
DK	Tax debts	10 068 789 097	22 816 613 044
DL	Social debts	44 671 248	146 676 922
DM	Other debts	2 436 015 492	1 929 150 246
DN	Replenished risks		
DP	TOTAL FLOATING LIABILITIES (III)	13 571 246 556	25 725 406 851
	FUNDS - LIABILITIES		
DQ	Banks, discount credits		
DR	Banks, cash advance		
DS	Banks, overdrafts		
DT	TOTAL CASH - LIABILITIES (IV)	0	0
DU	Conversion gap -Liabilities (V) (Likely exchange gain)		
DZ	GENERAL TOTAL(I + II + III + IV + V)	201 480 681 615	209 258 590 452