

I- PRODUCTION YEAR 2024

(crude oil in millions of barrels ^{MM}, gas in billion of CFP and LPG in thousands of Metric Tons ^{MT})

SNH'S STATE SHARE

Operators	Associations	1 st Quarter			2 nd Quarter			3 rd Quarter			4 th Quarter			GENERAL TOTAL		
		Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)	Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)	Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)	Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)	Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)
	RDR	1,831			1,617			1,705								
PERENCO RDR	DISSONI	0,111			0,140			0,096								
	BOLONCO	0,047			0,053			0,030								
	LOKELE	0,694			0,864			0,743								
ADDAK	IROKO	0,274			0,216			0,248								
	MOUDI	0,051			0,053			0,034								
PERENCO	EBOME	0,025			0,026			0,027								
	MOABI	0,072			0,209			0,041								
	SANAGA SUD	0,086	5,448	2,255	0,017	3,391	1,534	0,068	9,637	2,040						
GAZ DU CAMEROON	LOGBARA	0,000	0,044		0,000	0,044		0,000	0,037							
	MVTK	0,000			0,000			0,000								
Annual Total		3,182	5,482	2,255	3,195	3,435	1,534	2,993	9,674	2,040						

ASSOCIATE'S SHARE

Operators	Associations	1 st Quarter			2 nd Quarter			3 rd Quarter			4 th Quarter			GENERAL TOTAL		
		Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)	Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)	Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)	Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)	Crude Oil (millions of bbl)	Gas (billion of CFP)	LPG (thousands of MT)
	RDR	0,935			1,104			1,005								
PERENCO RDR	DISSONI	0,134			0,078			0,076								
	BOLONCO	0,219			0,188			0,115								
	LOKELE	0,609			0,401			0,464								
ADDAK	IROKO	0,117			0,146			0,118								
	MOUDI	0,034			0,036			0,055								
PERENCO	EBOME	0,116			0,103			0,086								
	MOABI	0,151			0,434			0,163								
	SANAGA SUD	0,178	15,691	6,765	0,162	11,670	4,603	0,167	9,795	6,119						
GAZ DU CAMEROON	LOGBARA	0,002	0,303		0,002	0,309		0,001	0,254							
	MVTK	0,000			0,000			0,000								
Annual Total		2,495	16,194	6,765	2,651	11,979	4,603	2,260	10,049	6,119						

*Commas are used instead of full stops due to software version

II - MARKETING STATE SHARE YEAR 2024
II-1 OIL

Quarters	Quantities (thousands of barrels)	Official average Prices (\$/bbl)	Value (thousands of \$)	Weighted average price (\$/bbl)	Value (thousands of \$)
1st Quarter	3,071	80,657	247,675	604,450	149,707
2 nd Quarter	3,061	84,478	259,546	611,740	158,163
3rd Quarter	3,243	79,448	257,683	596,173	159,624
4 th Quarter					
Annual Total	9,375		765,904		467,494

1 - GAS SALES TO THE STATE FOR KPDC

Quarters	Quantities * (thousands of cfm)	Average Prices (\$/cft)	Value (thousands of \$)	Exchange Rate (\$/mmBtu)	Value (thousands of \$)
1st Quarter	0,843	1,615,934	1,362	604,450	2,254
2 nd Quarter	0,573	1,615,934	0,925	611,740	1,514
3rd Quarter	0,470	1,671,551	0,786	596,173	1,316
4 th Quarter					
Annual Total	1,885		3,074		5,086

2 - GAS SALES TO KPDC BY THE STATE

Quarters	Quantities * (thousands of cfm)	Average Prices (\$/cft)	Value (thousands of \$)	Exchange Rate (\$/mmBtu)	Value (thousands of \$)
1st Quarter	3,113	1,768,985	5,507	604,450	9,111
2 nd Quarter	2,124	1,768,985	3,756	611,740	6,143
3rd Quarter	1,708	1,665,720	2,841	596,173	5,184
4 th Quarter					
Annual Total	6,945		12,104		20,438

3 - GAS SALES TO GAZPROM

Quarters	Quantities * (thousands of cfm)	Average Prices (\$/cft)	Value (thousands of \$)	Exchange Rate (\$/mmBtu)	Value (thousands of \$)
1st Quarter	4,944	8,831	26,687	604,450	44,150
2 nd Quarter	3,568	9,084	19,830	611,740	32,416
3rd Quarter	4,621	9,279	25,563	596,173	42,878
4 th Quarter					
Annual Total	13,133		72,080		119,445

* 1,000 BTU/CF

1 - LPG GAS SALES TO THE STATE

Quarters	Quantities (thousands of bbl)	Average Prices (\$/bbl)	Value (thousands of \$)	Exchange Rate (\$/mmBtu)	Value (thousands of \$)
1st Quarter	2,670	281,780,710	0,752	604,450	1,245
2 nd Quarter	1,817	281,780,710	0,512	611,740	0,827
3rd Quarter	2,414	281,780,710	0,680	596,173	1,141
4 th Quarter					
Annual Total	6,900		1,944		3,222

II-3 LPG

2 - LPG GAS SALES TO TRADEX

Quarters	Quantities (thousands of bbl)	Average Prices (\$/bbl)	Value (thousands of \$)	Exchange Rate (\$/mmBtu)	Value (thousands of \$)
1st Quarter	9,945	383,371,850	3,429	604,450	5,874
2 nd Quarter	6,197	383,371,850	2,376	611,740	3,683
3rd Quarter	8,314	383,371,850	3,187	596,173	5,346
4 th Quarter					
Annual Total	23,456		8,992		14,903

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

II-4 OTHER INCOMES*

(billions of CFAF)

Quarters	Value (millions of USD)	Exchange rate	Value (billions of CFAF)
1st Quarter	7,6693/2956	604,4501	4,648
2nd Quarter	0,000	611,7368	0,000
3rd Quarter	15,076	596,173	8,988
4th Quarter			
Annual Total			13,636

* Other revenues include Profit-Gain collected on behalf of the State.

II-5 UNCOLLECTED INCOME EXPECTED FROM KPDC

Quarters	Value (millions of USD)	Exchange rate	Value (billions of CFAF)
1st Quarter	-10,03589476	604,4501	-5,066
2nd Quarter	-6,143	611,7368	-3,758
3rd Quarter	-5,184	596,173	-3,091
4th Quarter			
Annual Total			-12,915

**weighted average share price for the first 2 quarters

III- MARKETING ASSOCIATE'S SHARE YEAR 2024

III-1 OIL

Quarters	Quantities (thousands of bbl)	Official average prices (USD/bbl)	Value (billions of USD)	Weighted Average Exchange Rate (USD/CFAF)	Value (billions of CFAF)
1st Quarter	3,478	79,453	276,331	602,016	166,356
2nd Quarter	2,153	79,488	171,107	608,025	104,038
3rd Quarter	1,829	78,438	143,471	596,819	85,626
4th Quarter					
Annual Total	7,460		590,910		356,020

III-2 GAS

1 - GAS SALES TO THE STATE FOR KPDC

Quarters	Quantities (billions of CFU)	Average Prices (CFU/CFP)	Value (billions of CFP)	Exchange Rate (USD/CFP)	Value (billions of USD)
1st Quarter	2,208	1 616,934	3,570	604,450	5,906
2nd 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
4th Quarter					
Annual Total	4,940		8,054		13,324

2 - GAS SALES TO CAZPROM

Quarters	Quantities (billions of CFU)	Average Prices (USD/CFU)	Value (billions of USD)	Exchange Rate (USD/CFU)	Value (billions of CFAF)
1st Quarter	14,831	8,931	79,737	602,016	132,451
2nd Quarter	10,705	9,084	59,129	608,025	97,248
3rd Quarter	13,863	9,279	76,772	596,819	128,635
4th Quarter					
Annual Total	39,400		215,639		358,334

III-3 LPG

LPG GAS SALES TO STATE

Quarters	Quantities (thousands of bbl)	Average Prices (CFU/CFP)	Value (billions of CFP)	Exchange Rate (USD/CFP)	Value (billions of USD)
1st Quarter	6,352	281 780,710	1,790	602,016	2,973
2nd 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
4th Quarter					
Annual Total	16,415		4,626		7,687

IV. TOTAL EXPENDITURE YEAR 2024
(SNH's Share In millions of US dollars)

1- ASSOCIATIVE EXPENDITURE

(in millions of US dollars/millions of CHF)

Quarters	BO DEL. RET+MARG	LORELEIN MARKRECORDS 30	MOUDI	EBOME	EMAGASUD	DIREONO NORD	IBOKO	MOABI	BOLOWO	LOGHARA	TOTAL (millions of CHF)	TOTAL (millions of CHF)
1st Quarter	43,330	12,648	0,506	1,978	2,827	0,667	0,000	0,174	0,000	-0,899	61,259	37,028
2nd Quarter	31,948	11,400	0,480	2,283	3,583	0,550	3,000	1,022	1,346	-0,407	55,184	33,758
3rd Quarter	39,908	12,331	-0,740	1,771	7,952	0,488	0,000	0,553	0,336	-0,494	61,093	36,422
4th Quarter												
Annual Total	114,186	36,379	0,226	6,030	14,372	1,715	3,000	1,748	1,682	-1,800	177,536	107,208

2 CEZ ENGAGEMENTS

(in millions of CHF)

Quarters	Amounts
1st Quarter	21,275
2nd Quarter	12,942
3rd Quarter	8,646
4th Quarter	
Annual Total	42,863

3 OTHER ENGAGEMENTS

(in millions of CHF)

Quarters	Amounts
1st Quarter	7,899
2nd Quarter	7,459
3rd Quarter	6,806
4th Quarter	
Annual Total	22,164

V. TRANSFERABLE BALANCE YEAR 2024

(in millions of CHF)

Quarters	Amounts
1st Quarter	119,825
2nd Quarter	127,648
3rd Quarter	140,953
4th Quarter	
Annual Total	388,425

*columns are used instead of full stops due to software version