

I- PRODUCTION YEAR 2025

(crude oil in millions of barils ^{ML}, gas in billion of CFS and LPG in thousands of Metric Tons ^{MT})

SNE'S STATE SHARE

Operations	Associations	1 st Quarter			2 nd Quarter			3 rd Quarter			4 th Quarter			GENERAL TOTAL		
		Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT	Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT	Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT	Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT	Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT
PEPERICO RDR	RDR	1,457														
	DISSONI	0,116														
	BOLONGO	0,031														
	LOKELE	0,747														
ADDEX	IBORO	0,268														
	MOUDI	0,059														
	ESOME	0,081														
	MOABI	0,025														
PEPERICO Cameroon	SANAGA SUD	0,067	5,745	2,080												
	GAZ DU CAMEROUDN	0,000	0,033													
	SNR	0,000														
	MYIA	2,850	5,778	2,080												
Annual Total																

ASSOCIATE'S SHARE

Operations	Associations	1 st Quarter			2 nd Quarter			3 rd Quarter			4 th Quarter			GENERAL TOTAL		
		Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT	Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT	Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT	Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT	Crude Oil Production of Day	Gas CFS Production of CFS	LPG Thousands of MT
PEPERICO RDR	RDR	0,349														
	DISSONI	0,085														
	BOLONGO	0,120														
	LOKELE	0,482														
ADDEX	IBORO	0,105														
	MOUDI	0,039														
	ESOME	0,032														
	MOABI	0,183														
PEPERICO Cameroon	SANAGA SUD	0,165	13,737	4,948												
	GAZ DU CAMEROUDN	0,002	0,229													
	SNR	0,000														
	MYIA	2,082	13,966	4,948												
Annual Total																

*commas are used instead of full stops



II - MARKETING STATE SHARE YEAR 2025

II-1 OIL

Quarters	Quantities (tonnes of barrel)	Official average Prices (CFAF/LAB)	Value (million of CFAF)	Weighted average (CFAF/LAB)	Value (million of CFAF)
1st Quarter	4,027	74,108	298,435	624,871	186,483
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	4,027	-	298,435	-	186,483

1 - GAS SALES TO STATE

Quarters	Quantities * (million of CCF)	Average Prices (CFAF/mcCF)	Value (million of CCF)	Exchange Rate (CFAF/CFAF)	Value (million of CFAF)
1st Quarter	0,176	1 654,324	0,290	624,871	0,465
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	0,176	-	0,290	-	0,465

II-2 GAS

2 - GAS SALES TO KPDG

Quarters	Quantities * (million of CCF)	Average Prices (CFAF/mcCF)	Value (million of CCF)	Exchange Rate (CFAF/CFAF)	Value (million of CFAF)
1st Quarter	0,711	1 809,120	1,286	624,871	2,058
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	0,711	-	1,286	-	2,058

4 - GAS SALES TO KEDA

Trimestres	Quantités * (million de CCF)	Prix moyen (CFAF/mcCF)	Valeur (million de CCF)	Taux de change (CFAF/CFAF)	Valeur (million de CFAF)
1 ^{er} trimestre	0,142	2 451,219	0,347	624,871	0,556
2 ^{ème} trimestre					
3 ^{ème} trimestre					
4 ^{ème} trimestre					
Total annuel	0,142	-	0,347	-	0,556

Trimestres	Quantités * (million de CCF)	Prix moyen (CFAF/mcCF)	Valeur (million de CCF)	Taux de change (CFAF/CFAF)	Valeur (million de CFAF)
1 ^{er} trimestre	0,000	3 135,474	0,000	624,871	0,000
2 ^{ème} trimestre					
3 ^{ème} trimestre					
4 ^{ème} trimestre					
Total annuel	0,000	-	0,000	-	0,000

3 - GAS SALES TO GAZPROM

Quarters	Quantities * (million of CCF)	Average Prices (CFAF/mcCF)	Value (million of CCF)	Exchange Rate (CFAF/CFAF)	Value (million of CFAF)
1st Quarter	5,447	6,912	30,538	624,871	48,873
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	5,447	-	30,538	-	48,873

* 1000 m³/mcCF



1 - LPG GAS SALES TO STATE

Quarters	Quantities (million of CCF)	Average Prices (CFAF/mcCF)	Value (million of CCF)	Exchange Rate (CFAF/CFAF)	Value (million of CFAF)
1st Quarter	2,437	281 780,710	0,687	624,871	1,099
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	2,437	-	0,687	-	1,099

II-3 LPG

2 - LPG GAS SALES TO TRADEX

Quarters	Quantities (million of CCF)	Average Prices (CFAF/mcCF)	Value (million of CCF)	Exchange Rate (CFAF/CFAF)	Value (million of CFAF)
1st Quarter	7,948	385 371,850	3,042	624,871	4,876
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	7,948	-	3,042	-	4,876

* tonnes are used instead of full tons

II-4 OTHER INCOMES

(Billions of CFAF)

Quarters	Value (millions of CFAF)	Exchange rate	Value (Billions of CFAF)
1st Quarter	1,086,784,918	624,871	0,680
2nd Quarter			
3rd Quarter			
4th Quarter			
Annual Total			0,680

II-5 UNCOLLECTED INCOME EXPECTED FROM KEDC

Quarters	Value (millions of USD)	Exchange rate	Value (Billions of CFAF)
1st Quarter	-2,087,607,47	624,871	-1,286
2nd Quarter			
3rd Quarter			
4th Quarter			
Annual Total			-1,286

III- MARKETING ASSOCIATE'S SHARE YEAR 2025

III-1 OIL

Quarters	Quartiles (millions of CFAF)	Official average (millions of CFAF)	Value (millions of CFAF)	Weighted Average (millions of CFAF)	Value (millions of CFAF)
1st Quarter	1,132	70,414	79,715	918,232	49,283
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	1,132		79,715		49,283

III-2 GAS

Quarters	Quartiles (millions of CFAF)	Average Prices (millions of CFAF)	Value (millions of CFAF)	Exchange rate	Value (millions of CFAF)
1st Quarter	0,460	1,654,224	0,281	624,871	1,217
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	0,460		0,281		1,217

Quarters	Quartiles (millions of CFAF)	Average Prices (millions of CFAF)	Value (millions of CFAF)	Exchange rate	Value (millions of CFAF)
1st Quarter		16,342	8,972	90,644	618,222
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total		16,342	80,644		146,018

3 - KEDC GAS SALES TO STATE

7th October	Quartiles (millions of CFAF)	Average Prices (millions of CFAF)	Value (millions of CFAF)	Exchange rate	Value (millions of CFAF)
1st Quarter	0,231	2,459,279	0,310	624,871	1,456
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	0,231		0,310		1,456

III-3 LPG

III-3 LPG

Quarters	Quartiles (millions of CFAF)	Average Prices (millions of CFAF)	Value (millions of CFAF)	Exchange rate	Value (millions of CFAF)
1st Quarter	5,195	221,780,710	1,434	618,232	2,643
2nd Quarter					
3rd Quarter					
4th Quarter					
Annual Total	5,195		1,434		2,643

* Companies are used instead of full names



IV. TOTAL EXPENDITURE YEAR 2025
(SNF's Share In millions of US dollars)

1- ASSOCIATIVE EXPENDITURE

(millions of US dollars/ billions of CFAF)

Quarters	BIO DEL. RTY+MERG	LOKITE+HYUN+H COORIS 90	MODDI	ESOME	SANAGA RND	DIBONO MOBI	IBOEO	MOBBI	BOLORGO	LOGBAK	TOTAL (millions of USD)	TOTAL (billions CFAF)
1st Quarter	33,156	8,332	0,049	1,424	4,848	0,556	1,650	0,558	0,000	0,000	51,213	32,039
2nd Quarter												
3rd Quarter												
4th Quarter												
Annual Total	33,156	8,332	0,049	1,424	4,848	0,556	1,650	0,558	0,000	0,000	51,213	32,039

2 GAZ ENGAGEMENTS

(billions of CFAF)

Quarters	Amounts
1st Quarter	22,609
2nd Quarter	
3rd Quarter	
4th Quarter	
Annual Total	22,609

3 OTHER ENGAGEMENTS

(billions of CFAF)

Quarters	Amounts
1st Quarter	11,536
2nd Quarter	
3rd Quarter	
4th Quarter	
Annual Total	11,536

V-TRANSFERABLE BALANCE YEAR 2025

(billions of CFAF)

Quarters	Amounts
1st Quarter	155,870
2nd Quarter	
3rd Quarter	
4th Quarter	
Annual Total	155,870

*Comments are used instead of full stops

