

I - PRODUCTION YEAR 2024
(Crude oil in millions of Barrels ^{MM}, gas in billion of CFS and LPG in thousands of Metric Tons ^{KT})

SHEN'S STATE SHARE

Operators	Associations	1 st Quarter			2 nd Quarter			3 rd Quarter			4 th Quarter			GENERAL TOTAL		
		Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)	Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)	Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)	Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)	Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)
PERERICO BDR	RDR	1,831			1,617											
	DISONI	0,111			0,140											
	BOLONGO	0,047			0,053											
	LOKILE	0,694			0,864											
ADDAX	INOKO	0,274			0,216											
	MOUDI	0,051			0,053											
	ESOME	0,025			0,026											
PERERICO Cameroon	MOABI	0,072			0,209											
	SANAGA STD	0,056			0,017											
GAZ DE CAMEROUN	LOGABA	0,000			0,000											
SNH	MYIA	0,000			0,000											
Annual Total		3,188	5,492	2,255	3,195	3,438	1,534									

ASSOCIATE'S SHARE

Operators	Associations	1 st Quarter			2 nd Quarter			3 rd Quarter			4 th Quarter			GENERAL TOTAL		
		Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)	Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)	Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)	Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)	Crude Oil (Millions of Barrels)	Gas (Billion of CFS)	LPG (Thousands of Metric Tons)
PERERICO BDR	RDR	0,935			1,104											
	DISONI	0,134			0,076											
	BOLONGO	0,218			0,188											
	LOKILE	0,609			0,401											
ADDAX	INOKO	0,117			0,146											
	MOUDI	0,034			0,036											
	ESOME	0,116			0,103											
PERERICO Cameroon	MOABI	0,151			0,434											
	SANAGA STD	0,176			0,182											
GAZ DE CAMEROUN	LOGABA	0,002			0,002											
SNH	MYIA	0,000			0,000											
Annual Total		2,488	16,184	6,768	2,693	11,978	4,803									

*Comments are used instead of full page



II - MARKETING STATE SHARE YEAR 2024

II-1 OIL

Quarters	Quantities (Number of MT)	Official average Prices (USD/MT)	Value (Number of USD)	Weighted average exchange rate (USD/CHF)	Value (Number of CHF)
1st Quarter	3,071	80,657	247,675	604,450	149,707
2nd Quarter	3,061	84,478	258,546	611,740	159,163
3rd Quarter					
4th Quarter					
Annual Total	6,131		506,221		307,870

1 - GAS SALES TO STATE

Quarters	Quantities * (Number of CFM)	Average Prices (CHF/100CFM)	Value (Number of CHF)	Exchange Rate (USD/CHF)	Value (Number of USD)
1st Quarter	0,843	1 616,934	1,362	604,450	2,254
2nd Quarter	0,573	1 616,934	0,928	611,740	1,514
3rd Quarter					
4th Quarter					
Annual Total	1,415		2,288		3,768

II-2 GAS

Quarters	Quantities * (Number of CFM)	Average Prices (CHF/100CFM)	Value (Number of CHF)	Exchange Rate (USD/CHF)	Value (Number of USD)
1st Quarter	3,113	1 788,985	5,507	604,450	9,111
2nd Quarter	2,124	1 788,985	3,758	611,740	6,143
3rd Quarter					
4th Quarter					
Annual Total	5,236		9,265		15,254

2 - GAS SALES TO KPDC

Quarters	Quantities * (Number of CFM)	Average Prices (CHF/100CFM)	Value (Number of CHF)	Exchange Rate (USD/CHF)	Value (Number of USD)
1st Quarter	4,944	8,831	26,697	604,450	44,150
2nd Quarter	3,568	9,084	19,890	611,740	32,416
3rd Quarter					
4th Quarter					
Annual Total	8,512		46,517		76,566

3 - GAS SALES TO GAZPROM

* 1000 BTU/CF

1 - LPG GAS SALES TO STATE

Quarters	Quantities (Number of MT)	Average Prices (CHF/100MT)	Value (Number of CHF)	Exchange Rate (USD/CHF)	Value (Number of USD)
1st Quarter	2,570	281 780,210	0,752	604,450	1,245
2nd Quarter	1,817	281 780,210	0,512	611,740	0,837
3rd Quarter					
4th Quarter					
Annual Total	4,386		1,264		2,081

II-3 LPG

2 - LPG GAS SALES TO TRADEX

Quarters	Quantities (Number of MT)	Average Prices (CHF/100MT)	Value (Number of CHF)	Exchange Rate (USD/CHF)	Value (Number of USD)
1st Quarter	8,945	383 371,850	3,428	604,450	5,674
2nd Quarter	6,197	383 371,850	2,376	611,740	3,883
3rd Quarter					
4th Quarter					
Annual Total	15,142		5,805		9,557



*Quantities are listed instead of full tons

II-4 OTHER INCOMES

(billions of CFAF)

Quarters	Value (millions of USD)	Exchange rate	Value (billions of CFAF)
1st Quarter	7,688,372,868	604,4501	4,646
2nd Quarter	0,000	611,7368	0,000
3rd Quarter			
4th Quarter			
Annual Total			4,646

II-5 UNCOLLECTED INCOME EXPECTED FROM EPDC

Quarters	Value (millions of USD)	Exchange rate	Value (billions of CFAF)
1st Quarter	-10,036,899,718	604,4501	-6,066
2nd Quarter	-4,143	611,7368	-3,798
3rd Quarter			
4th Quarter			
Annual Total			-9,864

III- MARKETING ASSOCIATE'S SHARE YEAR 2024

III-1 OIL

Quarters	Quantities (million of bbl)	Official average price (USD/bbl)	Value (million of USD)	Weighted Average Exchange Rate (USD/CFAF)	Value (million of CFAF)
1st Quarter	3,428	79,453	276,331	602,016	166,356
2nd Quarter	2,153	79,488	171,107	608,025	104,038
3rd Quarter					
4th Quarter					
Annual Total	5,631		447,439		270,394

III-2 GAS

1 - GAS SALES TO STATE

Quarters	Quantities (million of m3)	Average Prices (CFAF/m3)	Value (million of CFAF)	Exchange Rate (USD/CFAF)	Value (million of USD)
1st Quarter	2,206	1 616,934	3,570	604,450	5,906
2nd Quarter	1,501	1 616,934	2,426	611,740	3,666
3rd Quarter					
4th Quarter					
Annual Total	3,709		8,996		9,822

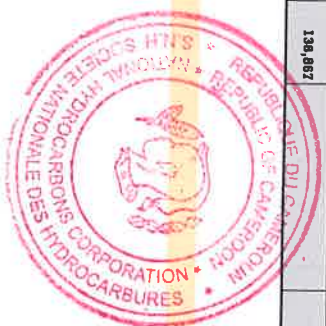
2 - GAS SALES TO GAZPROM

Quarters	Quantities (million of m3)	Average Prices (USD/m3)	Value (million of USD)	Exchange Rate (USD/CFAF)	Value (million of CFAF)
1st Quarter	14,631	9,931	78,732	602,016	132,451
2nd Quarter	10,705	9,084	59,128	608,025	92,248
3rd Quarter					
4th Quarter					
Annual Total	25,337		139,867		229,699

III-3 LPG

LPG GAS SALES TO STATE

Quarters	Quantities (million of m3)	Average Prices (CFAF/m3)	Value (million of CFAF)	Exchange Rate (USD/CFAF)	Value (million of USD)
1st Quarter	6,352	281 760,710	1,780	602,016	2,973
2nd Quarter	4,322	281 760,710	1,218	608,025	2,003
3rd Quarter					
4th Quarter					
Annual Total	10,673		3,008		4,976



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

1- ASSOCIATIVE EXPENDITURE
(in millions of US dollars / Millions of CFAF)

Quarters	RIO DEL MAYABO	LOBERAN MAYABO	MOUDI	ERONE	SANJA NY	DISORO MOE	IBOJO	KOARI	BOLOMO	LOGEAI	TOTAL (millions of CFAF)	TOTAL (Millions of CFAF)
1st Quarter	43,330	12,648	0,508	1,978	2,657	0,667	0,006	0,174	0,000	-0,898	61,898	31,028
2nd Quarter	31,948	11,400	0,480	2,283	3,983	0,580	3,000	1,022	1,346	-0,407	55,184	33,758
3rd Quarter												
4th Quarter												
Annual Total	75,278	24,048	0,986	4,259	6,640	1,247	3,006	1,195	1,346	-1,305	116,443	70,786

2 GAS ENGAGEMENTS
(in millions of CFAF)

Quarters	Amounts
1st Quarter	21,278
2nd Quarter	12,942
3rd Quarter	
4th Quarter	
Annual Total	34,217

3 OTHER ENGAGEMENTS
(in millions of CFAF)

Quarters	Amounts
1st Quarter	7,889
2nd Quarter	7,489
3rd Quarter	
4th Quarter	
Annual Total	15,377

V-FRANSFERABLE BALANCE YEAR 2024
(in millions of CFAF)

Quarters	Amounts
1st Quarter	119,886
2nd Quarter	127,648
3rd Quarter	
4th Quarter	
Annual Total	247,472



*Figures are used based on full scope