

Name of the enterprise

NATIONAL HYDROCARBONS COMPANY

BALANCE SHEET -ASSETS

Address

QUARTIER DRAGAGES YAOUNDE

Identification number

M03800000218J

Year ending on

#

31/12/2014

Duration (in months)

12

Réf.	ASSETS	Line	Period N			Exercice N-1
			Gross value	Depreciations/provisions	Net Amount	Net Amount
	<b>FIXED ASSETS (I)</b>	01				
AA	Deferred charges	02	265 910 155 302		265 910 155 302	0
AX	Incorporation costs	03	0		0	0
AY	Expenses to be spread over several years	04	265 910 155 302		265 910 155 302	0
AC	Bond Redemption Premium	05	0		0	0
AD	<b>Intangible Fixed Assets</b>	06	394 014 946 591	243 541 985 159	150 472 961 432	103 631 027 515
AE	Research and development	07	388 736 881 027	241 576 253 649	147 160 627 378	100 247 515 293
AF	Patents, Licences, Software	08	5 278 065 564	1 965 731 510	3 312 334 054	3 383 512 222
AG	Goodwill	09	0	0	0	0
AH	Other Intangible Fixed Assets	10	0	0	0	0
AI	<b>Tangible fixed assets</b>	11	1 119 459 224 097	753 377 567 556	366 081 656 541	373 995 853 579
AJ	Land	12	5 314 067 655		5 314 067 655	5 317 227 655
AK	Buildings	13	0		0	0
AL	Installations fixtures & fittings	14	28 673 379 900	2 607 912 216	26 065 467 684	27 178 509 816
AM	Equipment	15	1 082 036 339 366	750 678 632 803	331 357 706 563	340 273 528 297
AN	Transport equipment	16	168 850 658	91 022 537	77 828 121	80 176 893
AP	Advances & Payments on a/c of Fixed Assets on order	17	3 266 586 518	0	3 266 586 518	1 146 410 918
AQ	<b>Financial fixed assets</b>	18	4 787 007 146	4 400 000 000	387 007 146	387 007 146
AR	Investment in share	19	0	0	0	0
AS	Other financial fixed assets	20	4 787 007 146	4 400 000 000	387 007 146	387 007 146
AW	(1) of wit: Bruth non ordinary a Net	21 22				
AZ	<b>TOTAL ASSETS (I)</b>	23	1 784 171 333 136	1 001 319 552 715	782 851 780 421	478 013 888 240
	<b>CURRENT ASSETS</b>	24				
BA	<b>Current assets non ordinary assets</b>	25				
BB	<b>Stocks</b>	26	107 239 689 903	0	107 239 689 903	74 401 207 034
BC	Goods for resale (merchandises)	27	37 103 715 948	0	37 103 715 948	29 536 038 211
BD	Raw Materials and Consumable Goods	28	56 995 186 862	0	56 995 186 862	40 174 864 929
BE	Products and Work in Progress	29	0	0	0	0
BF	Finished goods	30	13 140 787 093	0	13 140 787 093	4 690 303 894
BG	<b>Debtors and related items</b>	31	118 585 164 415	4 077 199 674	114 507 964 741	534 648 612 949
BH	Suppliers	32	12 041 888	0	12 041 888	10 931 860
BI	Customers	33	91 048 618 584	0	91 048 618 584	126 439 224 781
BJ	Other debtors	34	27 524 503 943	4 077 199 674	23 447 304 269	408 198 456 308
BK	<b>TOTAL CURRENT ASSETS (II)</b>	35	225 824 854 318	4 077 199 674	221 747 654 644	609 049 819 983
	<b>LIQUID ASSETS</b>	36	355 982 588 584	0	355 982 588 584	364 158 001 633
BQ	Investment in security	37	0	0	0	0
BR	Bills to be cashed	38	0	0	0	0
BS	Banks, postal cheques, cash	39	355 982 588 584	0	355 982 588 584	364 158 001 633
BT	<b>TOTAL LIQUID ASSETS (III)</b>	40	355 982 588 584	0	355 982 588 584	364 158 001 633
BU	<b>Exchange conversion difference (IV)</b> (Probable exchange Loss)	41	0		0	2 941 998 430
BZ	<b>GRAND TOTAL (I+II+III+IV)</b>	42	2 365 978 776 038	1 005 396 752 389	1 360 582 023 649	1 454 163 708 286

Name of the enterprise NATIONAL HYDROCARBONS COMPANY

BALANCE SHEET -LIABILITIES

Address QUARTIER DRAGAGES YAOUNDE

Identification number M03800000218J Year ending on 31/12/2014 Duration (in months) 12

Réf.	LIABILITIES (Avant répartition)	LINE	CURRENT YEAR	PRECEDING YEAR
	<b>EQUITIES AND LONG TERMS LIABILITIES</b>	01		
CA	Capital	02	0	0
CB	Shareholder- Capital not yet called up	03	0	0
CC	Premiums and reserves	04	0	0
CD	Merger, asset contributions and share premiums	05	0	0
CE	Revaluation surplus	06	0	0
CF	Statutory reserves	07	0	0
CG	Free reserves	08	0	0
CH	Retained earnings (+ ou -)	09	0	0
CI	Résultat Net de l'Exercice (Bénéfice + ou Perte -)	10	511 185 406 917	697 700 018 536
CK	Other long term equity	11	0	0
CL	Investment grants and Subsidies	12	0	0
CM	Regulated Provisions and Related funds	13	0	0
CP	<b>TOTAL EQUITY (I)</b>	14	511 185 406 917	697 700 018 536
	<b>LONG TERM BORROWINGS AND RELATED LIABILITIES(1)</b>	15		
DA	Long Term Borrowings	16	0	0
DB	Long Term Leasing Liabilities and related contracts	17	0	0
DC	Sundry Long Term Financial Liabilities	18	36 986 960 959	34 362 146 903
DD	Financial Provision for risks and charges	19	23 929 830 961	26 385 727 985
DE	(1) of which Non Ordinary Activities :	20	0	
DF	<b>TOTAL LONG TERM LIABILITIES (II)</b>	21	60 916 791 920	60 747 874 888
DG	<b>TOTAL PERMANENT RESOURCES (I+II)</b>	22	572 102 198 837	758 447 893 424
	<b>CURRENT LIABILITIES</b>	23		
DH	Current Liabilities Non Ordinary Activities and related resources	24	0	0
DI	Customers: Advances and Payments on accounts receivable	25	0	0
DJ	Trade Suppliers	26	2 867 557 428	4 161 593 208
DK	Tax Liabilities	27	551 718 617	628 045 095
DL	Social Liabilities	28	0	0
DM	Other Creditors	29	785 014 986 699	690 926 176 559
DN	Provision for Risks	30	0	0
DP	<b>TOTAL CURRENT LIABILITIES (III)</b>	31	788 434 262 744	695 715 814 862
	<b>BANK ADVANCES AND OVERDRAFTS</b>	32		
DQ	Bank, Discount Credits	33	0	0
DR	Bank, Advances	34	0	0
DS	Bank, Overdrafts	35	0	0
DT	<b>TOTAL TREASURY LIABILITIES (IV)</b>	36	0	0
DU	<b>EXCHANGE DIFFERENCES (V)</b> (Probable Exchange Gain)	37	45 562 068	0
DZ	<b>GRAND TOTAL (I+II+III+IV+V)</b>	38	1 360 582 023 649	1 454 183 708 286

0