

I- PRODUCTION YEAR 2023

(crude oil in millions of barrels ^{Mb}, gas in billion of CFS 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 (million of Mb)	GAS (billion CFS)	LPG (thousands of MT)	Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)
PERENCO RDR	RDR	1,866			1,887			1,864			1,864			7,481		
	DISSONI	0,136			0,129			0,125			0,150			0,541		
	BOLONGO	0,100			0,089			0,074			0,120			0,383		
ADDAK	LOKELE	0,822			0,752			0,825			0,402			3,224		
	IROKO	0,235			0,257			0,326			0,402			1,219		
PERENCO Cameroon	MOUDI	0,034			0,043			0,053			0,056			0,186		
	EBOME	0,110			0,100			0,101			0,101			0,412		
	MOABI	0,102			0,091			0,076			0,089			0,357		
	SANAGA SUD	0,085	5,945	2,386	0,079	7,105	2,231	0,068	6,024	1,894	0,105	9,106	2,172	0,337	28,188	8,683
GAZ DU CAMEROUN	LOGBABA	0,000	0,067		0,000	0,067		0,000	0,068		0,000	0,056		0,000	0,256	
SNH	MVIA	0,000			0,000			0,000			0,000			0,000		
Annual Total		3,490	6,011	2,386	3,428	7,172	2,231	3,514	6,092	1,894	3,710	9,163	2,172	14,142	28,438	8,683

ASSOCIATE'S SHARE

Operators	Associations	1 st Quarter			2 nd Quarter			3 rd Quarter			4 th Quarter			GENERAL TOTAL		
		Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (million of Mb)	GAS (billion of CFS)	LPG (thousands of MT)
PERENCO RDR	RDR	0,877			1,009			1,024			1,054			3,963		
	DISSONI	0,101			0,083			0,092			0,079			0,356		
	BOLONGO	0,383			0,320			0,283			0,182			1,168		
ADDAK	LOKELE	0,382			0,425			0,492			0,500			1,799		
	IROKO	0,283			0,261			0,169			0,065			0,778		
PERENCO Cameroon	MOUDI	0,023			0,029			0,036			0,037			0,125		
	EBOME	0,044			0,040			0,040			0,040			0,164		
	MOABI	0,212			0,189			0,183			0,161			0,745		
	SANAGA SUD	0,209	15,575	7,198	0,147	12,603	6,693	0,127	10,799	5,683	0,147	11,235	6,516	0,630	50,212	26,049
GAZ DU CAMEROUN	LOGBABA	0,003	0,462		0,003	0,468		0,003	0,467		0,002	0,391		0,012	1,788	
SNH	MVIA	0,000			0,000			0,000			0,000			0,000		
Annual Total		2,819	16,037	7,198	2,906	13,071	6,693	2,448	11,266	5,683	2,269	11,626	6,516	9,738	52,000	26,049

*commas are used instead of full stops

II- MARKETING STATE SHARE YEAR 2023

II-1 OIL

Quaters	Quantities (millions of barrels)	Official average Prices (USD/bbl)	Value (billions of USD)	Weighted average exchange rate (USD/CYR)	Value (billions of CYR)
1st Quarter	3,876	77,688	301,150	611,633	184,194
2 nd Quarter	3,195	72,321	231,001	604,856	139,771
3rd Quarter	2,997	86,506	259,271	605,714	157,044
4 th Quarter	3,458	81,951	283,300	610,307	172,949
Annual Total	13,527	-	1,074,883	-	653,958

II-2 GAS

1 - GAS SALES TO STATE

Quaters	Quantities * (billions of CYR)	Average Prices (CYR/MCF)	Value (billions of CYR)	Exchange Rate (USD/CYR)	Value (billions of USD)
1st Quarter	0,912	1 532,775	1,397	611,633	2,284
2 nd Quarter	0,565	1 532,775	0,865	604,856	1,431
3rd Quarter	0,731	1 649,846	1,206	605,714	1,992
4 th Quarter	0,479	1 616,834	0,775	610,307	1,269
Annual Total	2,686	-	4,243	-	6,976

2 - GAS SALES TO KPDC

Quaters	Quantities * (billions of CYR)	Average Prices (CYR/MCF)	Value (billions of CYR)	Exchange Rate (USD/CYR)	Value (billions of USD)
1st Quarter	3,352	1 676,757	5,621	611,633	9,191
2 nd Quarter	2,109	1 676,757	3,536	604,856	5,847
3rd Quarter	2,762	1 805,121	4,985	605,714	8,230
4 th Quarter	1,827	1 768,985	3,232	610,307	5,296
Annual Total	10,050	-	17,375	-	28,563

3 - GAS SALES TO GAZPROM

Quaters	Quantities * (billions of CYR)	Average Prices (CYR/MCF)	Value (billions of CYR)	Exchange Rate (USD/CYR)	Value (billions of USD)
1st Quarter	5,063	11,219	34,741	611,633	56,601
2 nd Quarter	4,751	9,184	26,391	604,856	43,632
3rd Quarter	3,769	8,678	19,810	605,714	32,706
4 th Quarter	5,150	10,090	31,714	610,307	51,964
Annual Total	18,733	-	112,657	-	185,102

* 1000 BTU/SCF

II-3 LPG

1 - LPG GAS SALES TO STATE

Quaters	Quantities (thousands of MT)	Average Prices (CYR/MET)	Value (billions of CYR)	Exchange Rate (USD/CYR)	Value (billions of USD)
1st Quarter	2,762	281 780,710	0,778	611,633	1,272
2 nd Quarter	2,583	281 780,710	0,728	604,856	1,203
3rd Quarter	2,364	281 780,710	0,666	605,714	1,100
4 th Quarter	2,571	281 780,710	0,724	610,307	1,182
Annual Total	10,279	-	2,896	-	4,762

2 - LPG GAS SALES TO TRADEX

Quaters	Quantities (thousands of MT)	Average Prices (CYR/MET)	Value (billions of CYR)	Exchange Rate (USD/CYR)	Value (billions of USD)
1st Quarter	9,232	383 371,850	3,539	611,633	5,787
2 nd Quarter	9,029	383 371,850	3,462	604,856	5,723
3rd Quarter	8,039	383 371,850	3,082	605,714	5,088
4 th Quarter	8,369	383 371,850	3,208	610,307	5,257
Annual Total	34,669	-	13,297	-	21,855

*commas are used instead of full stops

II-4 OTHER INCOMES

(billions of CFAF)

Quarters	Value (millions of USD)	Exchange rate	Value (billions of CFAF)
1st Quarter	0	611,633	0,000
2nd Quarter	0,326	604,856	0,197
3rd Quarter	43,379	605,714	26,276
4th Quarter			0,000
Annual Total			26,472

II-5 UNCOLLECTED INCOME EXPECTED FROM KPDC

Quarters	Value (millions of USD)	Exchange rate	Value (billions of CFAF)
1st Quarter	0	611,633	0,000
2nd Quarter	-15,181	605,181*	-9,157
3rd Quarter	-8,341	605,714	-5,033
4th Quarter			-3,301
Annual Total			-17,510

*average dollar rate of quarter 1 and 2

III- MARKETING ASSOCIATE'S SHARE YEAR 2023**III-1 OIL**

Quarters	Quantities (million of bop)	Official average prices (USD/bbl)	Value (billions of USD)	Weighted Average Exchange Rate (USD/CFAF)	Value (billions of CFAF)
1st Quarter	1,643	76,830	126,212	612,682	77,328
2 nd Quarter	3,157	76,929	242,835	600,762	145,886
3rd Quarter	3,111	85,947	267,357	604,784	161,693
4 th Quarter	1,195	60,462	96,112	616,625	59,265
Annual Total	9,106	-	732,516	-	444,172

III-2 GAS**1 - GAS SALES TO STATE**

Quarters	Quantities (billions of CCF)	Average Prices (CFAF/CCF)	Value (billions CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	2,308	1 532,725	3,660	611,633	5,985
2 nd Quarter	1,479	1 532,725	2,267	604,856	3,748
3rd Quarter	1,916	1 649,846	3,161	605,714	5,218
4 th Quarter	1,255	1 616,934	2,029	610,307	3,325
Annual Total	7,038	-	11,117	-	18,276

2 - GAS SALES TO GAZPROM

Quarters	Quantities (billions of CCF)	Average Prices (USD/CCF)	Value (billions USD)	Exchange Rate (USD/CFAF)	Value (billions of CFAF)
1st Quarter	15,189	11,219	104,402	612,682	170,402
2 nd Quarter	14,252	9,184	78,637	600,762	130,895
3rd Quarter	11,307	8,678	59,340	604,784	98,118
4 th Quarter	15,450	10,090	96,127	616,625	155,893
Annual Total	56,198	-	338,506	-	555,307

III-3 LPG**LPG GAS SALES TO STATE**

Quarters	Quantities (billions of M3)	Average Prices (CFAF/M3)	Value (billions CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	6,782	281 780,710	1,911	612,682	3,119
2 nd Quarter	6,342	281 780,710	1,787	604,856	2,955
3rd Quarter	5,213	281 780,710	1,469	605,714	2,425
4 th Quarter	6,116	281 780,710	1,723	610,307	2,824
Annual Total	24,454	-	6,891	-	11,323

*commas are used instead of full stops

IV- TOTAL EXPENDITURE YEAR 2023

(SNH's Share In millions of US dollars)

1- ASSOCIATIVE EXPENDITURE

(millions of US dollars/ billions of CFAF)

Quaters	RIO DEL REY+MARG	LOKOLE+MW M+ACCORDS 50	MOUDI	EBOME	SANAGA SUD	DISSONG NORD	IROKO	MOABI	BOLONGO	LOGBABA	TOTAL (millions of USD)	TOTAL (billions CFAF)
1st Quater	38,178	17,367	-0,057	2,800	-7,297	0,613	3,837	3,207	0,706	0,000	59,434	36,352
2nd Quater	2,071	20,178	-0,138	1,724	6,503	0,556	4,500	2,508	1,031	-0,746	38,188	23,098
3rd Quater	59,068	31,718	0,219	1,660	3,718	0,487	0,000	6,703	0,625	-0,377	103,872	62,917
4th Quater	71,210	34,843	-0,332	1,912	7,076	0,897	2,280	1,363	2,986	-0,572	121,663	74,282
Annual Total	170,527	104,105	-0,307	8,176	10,001	2,554	10,617	13,781	5,398	-1,694	323,157	196,618

2 GAZ ENGAGEMENTS

(billions of CFAF)

Quaters	Amounts
1st Quater	24,436
2nd Quater	19,470
3rd Quater	-7,028
4th Quater	-19,108
Annual Total	17,770

3 OTHER ENGAGEMENTS

(billions of CFAF)

Quaters	Amounts
1st Quater	6,813
2nd Quater	6,193
3rd Quater	8,511
4th Quater	15,238
Annual Total	36,755

V-TRANSFERABLE BALANCE YEAR 2023

(billions of CFAF)

Quaters	Amounts
1st Quater	162,669
2nd Quater	117,036
3rd Quater	143,668
4th Quater	139,187
Annual Total	562,560

*commas are used instead of full stops