

I- PRODUCTION YEAR 2021

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

English

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 CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billion of CFS)	LPG (thousands of MT)
PERENCO RDR	RDR	1,935			2,064			2,043			1,957			7,999		
	DISSONI	0,098			0,104			0,105			0,112			0,419		
	BOLONGO	0,137			0,191			0,133			0,151			0,612		
ADDAX	LOKELE	0,909			0,901			0,875			0,862			3,546		
	IROKO	0,304			0,322			0,312			0,307			1,245		
PERENCO Cameroon	MOUDI	0,048			0,046			0,043			0,034			0,171		
	EBOME	0,077			0,077			0,079			0,077			0,310		
	MOABI	0,068			0,079			0,083			0,082			0,312		
	SANAGA SUD	0,071	4,284	1,862	0,072	5,431	2,219	0,071	4,850	2,318	0,069	4,865	2,331	0,283	19,430	8,730
GAS DU CAMEROUN	LOGRABA	0,000	0,059		0,000	0,061		0,000	0,058		0,001	0,062		0,001	0,240	
ENE	MVIA	0,000			0,000			0,000			0,000			0,000		
Annual Total		3,647	4,342	1,862	3,687	5,492	2,219	3,742	4,908	2,318	3,632	4,921	2,331	14,897	19,670	8,730

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 CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billion of CFS)	LPG (thousands of MT)	Crude Oil (millions of bbl)	GAS (billion of CFS)	LPG (thousands of MT)
PERENCO RDR	RDR	0,902			0,959			0,947			0,905			3,712		
	DISSONI	0,099			0,106			0,105			0,112			0,422		
	BOLONGO	0,573			0,508			0,596			0,579			2,257		
ADDAX	LOKELE	0,417			0,421			0,413			0,408			1,660		
	IROKO	0,161			0,180			0,192			0,178			0,732		
PERENCO Cameroon	MOUDI	0,048			0,046			0,043			0,034			0,171		
	EBOME	0,077			0,077			0,079			0,077			0,310		
	MOABI	0,162			0,190			0,198			0,196			0,747		
	SANAGA SUD	0,176	14,131	5,587	0,177	13,464	6,657	0,162	12,143	6,954	0,169	12,747	6,992	0,663	52,485	26,189
GAS DU CAMEROUN	LOGRABA	0,005	0,407		0,004	0,426		0,004	0,404		0,005	0,429		0,017	1,665	
ENE	MVIA	0,000			0,000			0,000			0,000			0,000		
Annual Total		2,642	14,538	5,587	2,667	13,889	6,657	2,739	12,546	6,954	2,663	13,176	6,982	10,711	54,150	26,189

II- MARKETING STATE SHARE YEAR 2021

II-1 OIL

Quarters	Quantities (million of barrels)	Official average Prices (USD/bbl)	Value (billions of USD)	Weighted average exchange rate (USD/CFAF)	Value (billions of CFAF)
1st Quarter	3,998	61,776	246,990	545,387	134,705
2 nd Quarter	3,075	67,728	208,279	545,789	113,676
3rd Quarter	3,953	72,172	285,311	557,021	158,924
4 th Quarter	3,366	79,603	267,967	572,236	153,340
Annual Total	14,393	-	1 008,546	-	560,646

II-2 GAS

1 - GAS SALES TO STATE

Quarters	Quantities * (billions of CF3)	Average Prices (CFAF/MCF3)	Value (billions of CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	0,809	1 404,142	1,136	545,387	2,082
2 nd Quarter	0,766	1 404,142	1,075	545,789	1,970
3rd Quarter	0,794	1 440,033	1,143	557,021	2,052
4 th Quarter	0,826	1 299,596	1,073	572,236	1,876
Annual Total	3,195	-	4,428	-	7,981

2 - GAS SALES TO KPDC

Quarters	Quantities * (billions of CF3)	Average Prices (CFAF/MCF3)	Value (billions of CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	2,955	1 536,055	4,539	545,387	8,322
2 nd Quarter	2,807	1 536,055	4,312	545,789	7,901
3rd Quarter	2,916	1 575,293	4,594	557,021	8,248
4 th Quarter	3,037	1 563,474	4,749	572,236	8,299
Annual Total	11,716	-	18,194	-	32,770

3 - GAS SALES TO GAZPROM

Quarters	Quantities * (billions of CF3)	Average Prices (USD/MCF3)	Value (billions of CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	3,745	5,297	10,820	545,387	19,839
2 nd Quarter	3,714	6,942	14,073	545,789	25,785
3rd Quarter	3,665	7,707	15,736	557,021	28,251
4 th Quarter	4,785	8,330	22,809	572,236	39,859
Annual Total	15,910	-	63,438	-	113,734

* 1000 BTU/SCF

II-3 LPG

1 - LPG GAS SALES TO STATE

Quarters	Quantities (thousands of MT)	Average Prices (CFAF/MGMT)	Value (billions of CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	2,058	281 780,710	0,580	545,387	1,063
2 nd Quarter	2,452	281 780,710	0,691	545,789	1,266
3rd Quarter	2,562	281 780,710	0,722	557,021	1,296
4 th Quarter	2,575	281 780,710	0,726	572,236	1,266
Annual Total	9,647	-	2,718	-	4,893

2 - LPG GAS SALES TO TRADEX

Quarters	Quantities (thousands of MT)	Average Prices (CFAF/MGMT)	Value (billions of CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	7,860	383 371,850	3,013	545,387	5,525
2 nd Quarter	8,671	383 371,850	3,324	545,789	6,091
3rd Quarter	9,178	383 371,850	3,519	557,021	6,317
4 th Quarter	9,737	383 371,850	3,733	572,236	6,523
Annual Total	35,446	-	13,589	-	24,456

II-4 OTHER INCOMES

(billions of CFAF)

Quarters	Amounts
1st Quarter	0,085
2nd Quarter	0,482
3rd Quarter	1,114
4th Quarter	1,626
Annual Total	3,307

III- MARKETING ASSOCIATE'S SHARE YEAR 2021**III-1 OIL**

Quarters	Quantities (millions of bbl)	Official average prices (USD/bbl)	Value (millions of USD)	Weighted Average Exchange Rate (USD/CFAF)	Value (billions of CFAF)
1st Quarter	1,490	56,776	84,610	541,133	45,786
2 nd Quarter	4,171	67,756	282,597	543,278	153,529
3rd Quarter	2,251	70,974	159,756	556,816	88,954
4 th Quarter	3,147	76,563	240,967	575,033	138,564
Annual Total	11,059	-	767,930	-	426,832

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

Quarters	Quantities (billions of CFP)	Average Prices (CFP/MCFP)	Value (billions of CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	2,119	1 404,142	2,975	545,387	5,456
2 nd Quarter	2,007	1 404,142	2,818	545,789	5,162
3rd Quarter	2,080	1 440,033	2,995	557,021	5,377
4 th Quarter	2,164	1 299,596	2,812	572,236	4,914
Annual Total	8,369	-	11,600	-	20,909

2 - GAS SALES TO GAZPROM

Quarters	Quantities (billions of CFP)	Average Prices (USD/MCFP)	Value (billions of CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	11,236	5,297	32,207	541,133	59,517
2 nd Quarter	11,143	6,942	42,025	543,278	77,355
3rd Quarter	10,996	7,707	47,192	556,816	84,753
4 th Quarter	14,355	8,330	68,760	575,033	119,576
Annual Total	47,731	-	190,184	-	341,202

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

Quarters	Quantities (thousands of MT)	Average Prices (CFP/THMT)	Value (billions of CFAF)	Exchange Rate (USD/CFAF)	Value (billions of USD)
1st Quarter	5,392	281 780,710	1,519	541,133	2,808
2 nd Quarter	6,424	281 780,710	1,810	543,278	3,332
3rd Quarter	6,711	281 780,710	1,891	556,816	3,396
4 th Quarter	6,747	281 780,710	1,901	575,033	3,306
Annual Total	25,275	-	7,122	-	12,842

IV- TOTAL EXPENDITURE YEAR 2021

(SNH's Share In millions of US dollars)

1- ASSOCIATIVE EXPENDITURE

(millions of US dollars/ billions of CFAF)

Quaters	RIO DEL REY+MARG	LORENLE+M WM+ACCO RDE SR	MOUDI	EBOME	SANAGA SUD	DISSONO NORD	IROKO	MOABI	BOLONGO	LOGBABA	TOTAL (millions of USD)	TOTAL (billions CFAF)
1st Quarter	35,843	12,394	0,100	2,544	2,388	1,701	3,000	4,540	0,000	0,000	62,420	34,043
2nd Quarter	59,220	27,122	-0,676	1,241	1,024	0,000	0,000	3,336	7,105	-2,419	95,952	52,370
3rd Quarter	35,454	14,419	-0,234	0,968	4,687	0,000	3,000	4,045	0,760	-0,554	62,545	34,839
4th Quarter	39,583	17,834	-0,269	1,215	6,742	1,212	0,300	2,903	1,445	-0,342	70,621	40,412
Annual Total	170,099	71,680	-1,080	5,969	14,840	2,913	6,300	14,824	9,309	-3,315	291,539	161,664

2 - GAZ ENGAGEMENTS

(billions of CFAF)

Quaters	Amounts
1st Quarter	15,814
2nd Quarter	-0,271
3rd Quarter	16,831
4th Quarter	17,514
Annual Total	49,889

3- OTHER ENGAGEMENTS

(billions of CFAF)

Quaters	Amounts
1st Quarter	6,660
2nd Quarter	8,447
3rd Quarter	6,086
4th Quarter	6,068
Annual Total	27,260

V-TRANSFERABLE BALANCE YEAR 2021

(billions of CFAF)

Quaters	Amounts
1st Quarter	98,360
2 nd Quarter	77,088
3rd Quarter	127,996
4 th Quarter	124,061
Annual Total	427,506