

I- YEAR 2013 PRODUCTION

(In million barrels)

SNH STATE'S SHARE

Operators	Associations	1st Quarter	2nd Quarter	3rd Quarter		4th Quarter		TOTAL	
		OIL en bls	OIL en bls	OIL en bls	GAS of billion SCF office plurality at september 30th, 2013	OIL en bls	GAS en milliards de SCF	OIL en bls	GAS en milliards de SCF
PERENCO RDR	RDR	2,255	2,313	2,494		2,360		9,4220	
	DISSONI	0,024	0,090	0,218		0,394		0,7260	
ADDAX	LOKELE	0,976	0,981	1,137		1,139		4,2330	
Perenco Cameroon	MOUDI	0,087	0,080	0,083		0,084		0,3340	
	EBOME	0,160	0,132	0,126		0,129		0,5470	
	SANAGA SUD	0,000	0,004	0,005	0,768	0,007	0,518	0,0160	1,286
RODEO	LOGBABA	0,000	0,000	0,000	0,058	0,000	0,025	0,0000	0,083
SNH	MVIA	0,000	0,000	0,000	0,000	0,000	0,0003	0,0003	
Total		3,501	3,600	4,063	0,826	4,113	0,543	15,2783	1,369

ASSOCIATES' SHARE

Operators	Associations	1st Quarter	2nd Quarter	3rd Quarter		4th Quarter		TOTAL	
		OIL	OIL	OIL	GAS of billion SCF office plurality at september 30th, 2013	OIL	GAS en milliards de SCF	OIL	GAS en milliards de SCF
PERENCO RDR	RDR	1,071	1,098	1,177		1,107		4,453	
	DISSONI	0,058	0,214	0,522		0,941		1,735	
ADDAX	LOKELE	0,430	0,429	0,498		0,505		1,862	
Perenco Cameroon	MOUDI	0,087	0,080	0,083		0,084		0,334	
	EBOME	0,160	0,132	0,126		0,129		0,547	
	SANAGA SUD	0,002	0,013	0,013	2,065	0,017	1,356	0,045	3,421
RODEO	LOGBABA	0,002	0,002	0,002	0,405	0,003	0,170	0,010	0,575
SNH	MVIA	0,000	0,000	0,000	0,000	0,011	0,000	0,011	
Total		1,810	1,968	2,421	2,470	2,797	1,526	8,997	3,996

II- YEAR 2013 SALES

II-1 SALES OF OIL

SNH SALES

Quarters	Quantities (in million barrels)	Average official price (in USD/bbl)	Value (in million USD)	Average weighted exchange rate (in USD/FCFA)	Value (in billion FCFA)
1st Quarter	3,650	109,9061	401,167	499,990	200,580
2nd Quarter	3,757	101,7890	382,429	500,725	191,492
3rd Quarter	4,025	110,295	443,968	493,517	219,106
4th Quarter	4,209	109,070	459,031	481,182	220,877
Annual Total	15,641	0,000	1 686,595	0,000	832,055

ASSOCIATES' SALES

Quarters	Quantities (in million barrels)	Average official price (in USD/bbl)	Value (in million USD)	Average weighted exchange rate (in USD/FCFA)	Value (in billion FCFA)
1st Quarter	1,315	115,934	152,495	492,368	75,084
2nd Quarter	2,001	101,567	203,284	504,172	102,490
3rd Quarter	2,124	109,987	233,660	496,434	115,997
4th Quarter	2,906	109,024	316,818	481,153	152,438
Annual Total	8,346	0,000	906,257	0,000	446,009

II-2 SALES OF GAS

GAS BOUGHT TO PERENCO

Quarter	Quantities (MSCF)	Average price (FCFA/MSCF)	Value in millions FCFA	exchange rate (in USD/FCFA)	Value (in million USD)
3rd Quarter	2 801 355,000	1 302,126	3 647,718	493,517	7,391
4th Quarter	1 857 168,000	1 449,639	2 692,223	481,182	5,600
Annual Total	4 658 523,000	0,000	6 339,941	0,000	12,991

SALES OF GAS TO KPDC

Quarter	Quantities (MSCF)	Average price (FCFA/MSCF)	Value in millions FCFA	exchange rate (in USD/FCFA)	Value (in million USD)
3rd Quarter	2 856 313,000	1 393,460	3 980,157	493,517	8,065
4th Quarter	1 904 758,000	1 557,618	2 966,887	481,182	6,166
Annual Total	4 761 071,000	0,000	6 947,044	0,000	14,231

DISTRIBUTION OF SHARES IN PSC SANAGA SUD

Quarter		Quantities (MSCF)	Average price (FCFA/MSCF)	Value in millions FCFA	exchange rate (in USD/FCFA)	Value (in million USD)
3rd Quarter	ETAT	773 874,320	1 302,130	1 007,682	493,520	2,042
	PERENCO	2 027 480,680	1 393,460	2 640,036	496,430	5,318
4th Quarter	ETAT	513 042,660	1 449,640	743,727	481,180	1,550
	PERENCO	1 344 125,340	1 449,640	1 948,497	481,150	4,050
Annual Total	ETAT	1 286 916,980	0,000	1 751,409	0,000	3,592
	PERENCO	3 371 606,020	0,000	4 588,533	0,000	9,368

III- YEAR 2013 ASSOCIATIONS EXPENSES

(SNH quota in million US dollars)

Quarters	RIO DEL REY+MARG	LOKELE+MWM+ ACCORDS 90	MOUDI	EBOME	SANAGA SUD	DISSONI NORD	PROJET GNL	TOTAL
1st Quarter	13,581	27,211	-0,440	4,500	2,250	11,600	45,000	103,702
2nd Quarter	32,408	10,007	-5,608	8,076	0,000	9,350	45,000	99,233
3rd Quarter	45,044	37,452	1,050	4,024	1,375	17,275	45,000	151,220
4th Quarter	57,467	21,603	1,010	6,725	0,350	14,000	45,000	146,155
Total	148,500	96,273	-3,988	23,325	3,975	52,225	180,000	500,310

IV- YEAR 2013 MANDATE EXPENSES

(in Billion FCFA)

Quarters	Amount
1st Quarter	10,312
2nd Quarter	10,460
3rd Quarter	11,539
4th Quarter	2,555
Total	34,866

V- REVENUES TRANSFERED TO THE PUBLIC TREASURY IN 2013

(in Billion FCFA)

Quarters	Amount
1st Quarter	138,417
2nd Quarter	131,342
3rd Quarter	134,276
4th Quarter	149,012
Total	553,047