

BALANCE SHEET -  
ASSETSName of the Enterprise SOCIETE NATIONALE DES HYDROCARBURESAddress QUARTIER DRAGAGES YAOUNDEIdentification Number M03800000218J

Year Ending on:

31/12/2015

Duration (in months)

12

Ref.	ASSETS	Line	Period N			Period N-1
			Gross Value	Depreciation/ Provisions	Net Amount	Net Amount
	<b>FIXED ASSETS (I)</b>	01				
AA	Deferred Charges	02	132 955 077 651		132 955 077 651	265 910 155 302
AX	Incorporation Costs	03				
AY	Expenses to be spread over several years	04	132 955 077 651		132 955 077 651	265 910 155 302
AC	Bond Redemption Premium	05				
AD	<b>Intangible Fixed Assets</b>	06	399 851 246 983	261 565 511 492	138 285 736 491	150 472 961 432
AE	Research and Development	07	394 629 833 712	259 438 079 490	135 191 754 222	147 160 627 378
AF	Patents, Licences, Software	08	5 221 413 271	2 127 432 002	3 093 981 269	3 312 334 054
AG	Goodwill	09				
AH	Other Intangible Fixed Assets	10				
AI	<b>Tangible Fixed Assets</b>	11	1 273 021 491 524	891 963 005 907	381 058 486 617	366 081 696 541
AJ	Land	12	5 314 067 655		5 314 067 655	5 314 067 655
AK	Buildings	13				
AL	Installations, Fixtures & Fittings	14	28 420 733 880	3 899 946 854	24 420 787 006	26 065 467 684
AM	Equipment	15	1 231 580 432 901	897 840 674 611	343 739 558 290	331 357 706 563
AN	Transport Equipment	16	220 911 422	122 184 442	98 726 980	77 828 121
AP	Advances & Payments on a/c of Fixed Assets on order	17	7 485 345 686		7 485 345 686	3 288 586 518
AQ	<b>Financial Fixed Assets</b>	18	387 007 146		387 007 146	387 007 146
AR	Investment in Shares	19				
AS	Other Financial Fixed Assets	20	387 007 146		387 007 146	387 007 146
AW	(1) of which Non Ordinary Ac	21				
	Gross Amount	22				
AZ	<b>TOTAL ASSETS (I)</b>	23	1 805 214 823 304	1 154 528 517 399	650 686 306 906	782 051 740 421
	<b>CURRENT ASSETS</b>	24				
BA	Current Assets Non Ordinary Activities	25				
BB	Stocks	26	128 854 110 459		128 854 110 459	107 239 689 903
BC	Goods for Resale (Merchandises)	27	52 221 669 804		52 221 669 804	37 103 715 948
BD	Raw Materials and Consumable Goods	28	63 959 138 380		63 959 138 380	56 995 188 862
BE	Products and Work In Progress	29				
BF	Finished Goods	30	12 673 302 275		12 673 302 275	13 140 787 093
BG	Debtors and Related Items	31	90 480 054 994	4 077 199 674	86 372 855 230	114 507 954 741
BH	Suppliers	32				12 041 888
BI	Customers	33	71 746 708 044		71 746 708 044	91 048 618 584
BJ	Other Debtors	34	18 703 346 880	4 077 199 674	14 626 147 186	23 447 304 269
BK	<b>TOTAL CURRENT ASSETS (II)</b>	35	219 304 165 363	4 077 199 674	215 226 965 689	221 747 684 644
	<b>LIQUID ASSETS</b>	36	408 178 914 934		408 178 914 934	355 982 688 584
BQ	Investment in Securities	37				
BR	Bills to be cashed	38				
BS	Banks, Postal Cheques, Cash	39	408 178 914 934		408 178 914 934	355 982 688 584
BT	<b>TOTAL LIQUID ASSETS (III)</b>	40	408 178 914 934		408 178 914 934	355 982 688 584
BU	Exchange Conversion Difference (IV) ( Probable Exchange Loss)	41	68 086 350		68 086 350	
BZ	<b>GRAND TOTAL (I+II+III+IV)</b>	42	2 431 765 988 991	1 157 605 717 073	1 276 160 272 378	1 394 641 621 949

## BALANCE SHEET- LIABILITIES

Name of the Enterprise SOCIETE NATIONALE DES HYDROCARBURES  
 Address QUARTIER DRAGAGES YAOUNDE  
 Identification Number M03800000218J Year Ending on: 31/12/2015 Duration (in months) 12

Ref.	LIABILITIES	Line	Current Year	Preceding Year
	<b>EQUITY AND LONG TERM LIABILITIES</b>	01		
CA	Capital	02		
CB	Shareholders - Capital not yet called up	03		
CC	Premiums and Reserves	04		
CD	Merger, asset contributions and share premiums	05		
CE	Revaluation Surplus	06		
CF	Statutory Reserves	07		
CG	Free Reserves	08		
CH	Retained Earnings (+ or -)	09		
CI	Profit or Loss for the period (Profit + or Loss -)	10	332 389 176 806	511 185 406 917
CK	Other Long Term Equity	11		
CL	Investment grants and Subsidies	12		
CM	Regulated Provisions and Related funds	13		
CP	<b>TOTAL EQUITY (I)</b>	14	332 389 176 806	511 185 406 917
	<b>LONG TERM BORROWINGS AND RELATED LIABILITIES (1)</b>	15		
DA	Long Term Borrowings	16		
DB	Long Term Leasing Liabilities and related contracts	17		
DC	Sundry Long Term Financial Liabilities	18	42 826 273 651	36 986 960 959
DD	Financial Provision for risks and charges	19	24 544 917 311	23 929 830 961
DE	(1) of which Non Ordinary Activities :	20		
DF	<b>TOTAL LONG TERM LIABILITIES (II)</b>	21	67 371 190 962	60 916 791 920
DG	<b>TOTAL PERMANENT RESOURCES (I+II)</b>	22	399 760 367 868	572 102 198 837
	<b>CURRENT LIABILITIES</b>	23		
DH	Current Liabilities Non Ordinary Activities and related resources	24		
DI	Customers: Advances and Payments on accounts receivable	25		
DJ	Trade Suppliers	26	5 687 998 852	2 867 557 428
DK	Tax Liabilities	27	617 574 776	551 718 617
DL	Social Liabilities	28		
DM	Other Creditors	29	869 626 875 340	785 014 986 699
DN	Provision for Risks	30		
DP	<b>TOTAL CURRENT LIABILITIES (III)</b>	31	875 932 449 068	788 434 262 744
	<b>BANK ADVANCES AND OVERDRAFTS</b>	32		
DQ	Bank, Discount Credits	33		
DR	Bank, Advances	34		
DS	Bank, Overdrafts	35		
DT	<b>TOTAL TREASURY LIABILITIES (IV)</b>	36		
DU	EXCHANGE DIFFERENCES (V) (Probable Exchange Gain)	37	467 455 942	45 562 088
DZ	<b>GRAND TOTAL (I+II+III+IV+V)</b>	38	1 276 160 272 878	1 360 682 023 649