

Name of the Enterprise **SOCIETE NATIONALE DES HYDROCARBURES**Address **QUARTIER DRAGAGES YAOUNDE**Identification Number **M03800000218J**Year Ending on: **31/12/2016**

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	<b>Deferred Charges</b>	02				132 955 077 651
AX	Incorporation Costs	03				
AY	Expenses to be spread over several years	04				132 955 077 651
AC	Bond Redemption Premium	05				
AD	<b>Intangible Fixed Assets</b>	06	405 327 072 201	272 511 002 317	132 816 069 884	138 285 735 491
AE	Research and Development	07	399 599 005 126	270 109 478 818	129 489 526 308	135 191 754 222
AF	Patents, Licences, Software	08	5 728 067 075	2 401 523 499	3 326 543 576	3 093 981 269
AG	Goodwill	09				
AH	Other Intangible Fixed Assets	10				
AI	<b>Tangible Fixed Assets</b>	11	1 360 944 610 407	1 032 451 083 518	328 493 526 889	381 058 485 617
AJ	Land	12	5 314 067 655		5 314 067 655	5 314 067 655
AK	Buildings	13				
AL	Installations, Fixtures & Fittings	14	28 481 306 323	5 423 108 256	23 058 198 067	24 420 787 006
AM	Equipment	15	1 316 484 650 059	1 026 862 156 024	289 622 494 035	343 739 558 290
AN	Transport Equipment	16	220 911 422	165 819 238	55 092 184	98 726 980
AP	Advances & Payments on a/c of Fixed Assets on order	17	10 443 674 948		10 443 674 948	7 485 345 686
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 Act	21				
	Gross Amount	22				
AZ	<b>TOTAL ASSETS (I)</b>	23	1 766 658 689 754	1 304 962 085 835	461 696 603 919	652 686 305 905
	<b>CURRENT ASSETS</b>	24				
BA	<b>Current Assets Non Ordinary Activities</b>	25				
BB	<b>Stocks</b>	26	127 271 432 899		127 271 432 899	128 854 110 459
BC	Goods for Resale (Merchandises)	27	53 566 844 381		53 566 844 381	52 221 669 804
BD	Raw Materials and Consumable Goods	28	65 672 713 169		65 672 713 169	63 959 138 380
BE	Products and Work in Progress	29				
BF	Finished Goods	30	8 031 875 349		8 031 875 349	12 673 302 275
BG	<b>Debtors and Related Items</b>	31	100 883 162 631	4 077 199 674	96 805 962 957	86 372 855 230
BH	Suppliers	32	39 975 180		39 975 180	
BI	Customers	33	72 031 327 184		72 031 327 184	71 746 708 044
BJ	Other Debtors	34	28 811 860 267	4 077 199 674	24 734 660 593	14 626 147 186
BK	<b>TOTAL CURRENT ASSETS (II)</b>	35	228 154 595 530	4 077 199 674	224 077 395 856	215 226 965 689
	<b>LIQUID ASSETS</b>	36	407 130 771 156		407 130 771 156	408 178 914 934
BQ	Investment in Securities	37				
BR	Bills to be cashed	38				
BS	Banks, Postal Cheques, Cash	39	407 130 771 156		407 130 771 156	408 178 914 934
BT	<b>TOTAL LIQUID ASSETS (III)</b>	40	407 130 771 156		407 130 771 156	408 178 914 934
BU	Exchange Conversion Difference (IV) ( Probable Exchange Loss)	41	281 116 235		281 116 235	68 086 350
BZ	<b>GRAND TOTAL (I+II+III+IV)</b>	42	2 402 225 172 675	1 309 039 285 509	1 093 185 887 166	1 276 160 272 878

## BALANCE SHEET- LIABILITIES

Name of the Enterprise **SOCIETE NATIONALE DES HYDROCARBURES**  
 Address **QUARTIER DRAGAGES YAOUNDE**  
 Identification Number **M03800000218J** Year Ending on: **31/12/2016** Duration (in months) **12**

Ref.	LIABILITIES	Line	Current Year	Preceding Year
	<b>EQUITY AND LONG TERM LIABILITIES</b>	01		
CA	<b>Capital</b>	02		
CB	Shareholders - Capital not yet called up	03		
CC	<b>Premiums and Reserves</b>	04		
CD	Merger, asset contributions and share premiums	05		
CE	Revaluation Surplus	06		
CF	Statutory Reserves	07		
CG	Free Reserves	08		
CH	Retained Earnings (+ ou -)	09		
CI	<b>Profit or Loss for the period (Profit + or Loss -)</b>	10	150 920 220 560	332 389 176 906
CK	<b>Other Long Term Equity</b>	11		
CL	Investment grants and Subsidies	12		
CM	Regulated Provisions and Related funds	13		
CP	<b>TOTAL EQUITY (I)</b>	14	<b>150 920 220 560</b>	<b>332 389 176 906</b>
	<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	44 998 816 817	42 826 273 651
DD	Financial Provision for risks and charges	19	24 748 947 196	24 544 917 311
DE	(1) of which Non Ordinary Activities :	20		
DF	<b>TOTAL LONG TERM LIABILITIES (II)</b>	21	<b>69 747 764 013</b>	<b>67 371 190 962</b>
DG	<b>TOTAL PERMANENT RESOURCES (I+II)</b>	22	<b>220 667 984 573</b>	<b>399 760 367 868</b>
	<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	4 751 411 414	5 687 998 952
DK	Tax Liabilities	27	589 586 967	617 574 776
DL	Social Liabilities	28		
DM	Other Creditors	29	867 159 987 570	869 626 875 340
DN	Provision for Risks	30		
DP	<b>TOTAL CURRENT LIABILITIES (III)</b>	31	<b>872 500 985 951</b>	<b>875 932 448 068</b>
	<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	16 916 642	467 455 942
DZ	<b>GRAND TOTAL (I+II+III+IV+V)</b>	38	<b>1 093 185 687 166</b>	<b>1 276 160 272 878</b>