

SECTION 2 : MODELE 1 (BILAN PAYSAGE)

Company entity:..National Hydrocarbons Corporation
Identification number : M 03800000218J

year ending : 12/31/2018
Period (in months) :12.



BALANCE SHEET AS AT DECEMBER 31 th, 2018

REF	FIXED ASSETS	Lines	FIN YEAR 12/31/2018			FIN YEAR 12/31/2017		REF	LIABILITIES	Lines	FIN YEAR 12/31/2018		FIN YEAR 12/31/2017	
			GROSS VALUE	DEPRECIATIONS/PROVISIONS	NET AMOUNT	NET AMOUNT	NET AMOUNT				NET AMOUNT			
AD	INTANGIBLE FIXED ASSETS	3	10 887 473 425	10 644 060 361	243 393 064	383 963 166	CA	Capital	13		8 000 000 000	8 000 000 000		
AE	Research and development expenses		10 351 321 919	10 116 351 812	234 970 107	380 696 314	CB	Shareholder subscribed, uncalled up capital	13					0
AF	Patents, licenses, software		536 151 506	527 728 549	8 422 957	3 266 852	CD	Merger, asset contributions and share premiums	14					0
AG	Goodwill		0	0	0	0	CE	Ecart de réévaluation	3e					0
AH	Others intangibles fixed assets		0	0	0	0	CF	Revaluation variance	14					
AI	TANGIBLE FIXED ASSETS	3	96 321 509 030	68 042 331 721	28 279 177 309	30 755 625 234	CG	Unavailable reserves	14		1 600 000 000	1 600 000 000		
AJ	Lands (1)of which net placement (1)...../...../.....		362 695 931	0	362 695 931	362 695 931	CH	Free reserves	14		189 090 036 415	185 500 907 686		
AK	Buildings of which net placement (1)Net...../...../.....		34 271 388 934	13 369 506 378	20 901 882 556	24 521 266 304	CJ	Net profit or loss for the financial year (profit or loss)	14		19 284 429 504	10 654 587 476		
AL	Installations, fixtures & fittings		35 886 864 542	34 621 914 866	1 264 949 676	2 837 126 689	CL	Investment grants	15		0	0		
AM	Equipment		7 798 205 572	3 319 567 774	4 478 637 798	241 475 789	CM	Regulated provisions	15		0	0		
AN	Transport equipment		18 002 354 051	16 731 342 703	1 271 011 348	2 793 060 521	CP	TOTAL SHAREHOLDERS EQUITY AND ASSIMILATED RESSOURCES			217 974 465 919	205 755 495 182		
AP	Advances and payments on account for fixed assets	3	0	0	0	0	DA	Borrowing	16		0	0		
AQ	FINANCIAL FIXED ASSETS	4	64 815 179 514	19 550 006 584	45 265 172 930	18 631 173 492	DB	Leasing debts and assimilated contract	16		0	0		
AR	Participation certificates		28 185 637 003	8 955 192 000	19 230 445 003	17 896 405 886	DC	Financial provisions for risks and expenditures	16		5 178 510 264	347 035 459		
AS	Others financial fixed assets		36 629 542 511	10 594 814 584	26 034 727 927	734 767 606	DD	TOTAL FINANCIAL DEBTS AND ASSIMILATED RESSOURCES			5 178 510 264	4 869 575 521		
AZ	TOTAL FIXED ASSETS		172 024 161 969	98 236 418 666	73 787 743 303	49 170 761 892	DF	TOTAL PERMANENT RESSOURCES			223 152 976 183	210 625 070 683		
BA	Current assets O.O.A.	5	758 403	0	758 403	0	DH	Current debts OOA and assimilated sources	5		42 675 792	63 476 109		
BB	Stocks	6	3 314 891 163	0	3 314 891 163	2 586 522 954	DI	Customers, advances on account	7		0	0		
BC	DEBTS AND ASSIMILATED APPLICATIONS		24 851 975 979	4 295 999 741	20 555 976 238	22 300 642 936	DJ	Operating suppliers	17		804 263 232	487 049 385		
BH	Suppliers, advances and payment on account	17	285 033 538	0	285 033 538	285 033 538	DK	Fiscal debts	18		8 167 860 255	4 458 035 395		
BI	Customers	7	815 429 463	815 429 168	295	295	DM	Others debts	19		1 857 783 211	4 704 257 766		
BJ	Others debts	8	23 751 512 978	3 480 570 573	20 270 942 405	22 015 609 103	DN	Provisional risks	19		0	0		
BK	TOTAL CURRENT ASSET		28 167 625 545	4 295 999 741	23 871 625 804	24 887 165 890	DP	TOTAL CURRENT LIABILITIES			10 872 582 490	9 712 818 655		
BQ	Investment in securities	9	0	0	0	0					0	0		
BR	Receivables	10	0	0	0	0	DQ	Banks, discount credits	20		0	0		
BS	Banks giro cheque, cash	11	138 811 148 772	2 444 959 206	136 366 189 566	145 679 961 556	DR	Bank, overdraft	20		0	0		
BT	TOTAL LIQUID ASSETS		138 811 148 772	2 444 959 206	136 366 189 566	145 679 961 556	DT	TOTAL LIQUID LIABILITIES			0	0		
BU	Asset conversion differences probable loss on exchange	12	0	0	0	0	DV	Liabilities conversion differences probable gain on exchange	12					0
BZ	TOTAL ASSETS		339 002 936 286	104 977 377 613	234 025 558 673	220 337 889 338	DZ	TOTAL LIABILITIES			234 025 558 673	220 337 889 338		