

QUARTERLY EITI REPORT

Q2 - YEAR 2022

This Template should be completed by extractive companies

Prepared by (focal point)	Name & Surname	LUC BIYIHA BI KANA
	Position in the company	FINANCE UPSTREAM OPERATIONS SUPERVISOR
	Email Address	+237673398111
	Phone number	Luc.Biyiha@gazducameroun.com

Name of the Entity	GAZ DU CAMEROUN S.A
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Date and location of establishment	2007 / DOUALA, CAMEROUN
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Capital social amount (in FCFA)	50,000\$ (XAF 28,845,500)
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Unique Identification Number (UIN)	M010700023025B
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Contact address (registered office for legal entities)	Rue Vasnitex Bonapriso B.P 12874 Douala, Cameroon A subsidiary company of: Victoria Oil & Gas PLC Scott House, Suite 1 The Concourse, Waterloo Station, SE1 7LY
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Please state if the company is listed, or 100% subsidiary of a listed traded company? <input type="checkbox"/> Yes. <input type="checkbox"/> No	YES
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Kind of core business	EXPLORATION, TRANSPORT AND EXPLOITATION OF GAS
Kind of secondary activities	

Name of financial statements Auditor	Deloitte & Touche Afrique Centrale
2022 financial statements have been audited (yes/no)	https://www.victoriaoilandgas.com/investor-relations/regulatory-news-alerts/ https://www.victoriaoilandgas.com/investor-relations/reports-presentations/#annual-reports
	NOT YET

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	June 30, 2022
Signature and Stamp	

QUARTERLY EITI REPORT
Period covered : 1st April to 30 June 2022

This Template should be completed by all reporting entities

Production/Transport	Type	Volume	Unit	Production value
	1	Gas Production	492.14	mmscf
2	Condensate Production	4,406.95	Barrels	\$ 356,391
Export / Local Sales	Type	Volume	Unit	Export value
	1	Gas Available / Sales	510.09	mmscf
2	Condensate Available / Sales	8,883.52	Barrels	\$ 757,434

Taxes	Type of tax/payment flow	Paid to	Payments / Revenues amount (*)			Comments
			bbl /MSCF	FCFA	USD	
A	Payments from oil companies to SNH					
1	Proportional mining Royalty /SNH-State share of Oil produced	SNH-Mandat		111,269,323		LOGBABA - SNH / STATE 5% Share of Revenues less Costs
2	Royalty proportional to the production	SNH-Mandat		338,727,636	0	LOGBABA - STATE Royalty 8%
3	Negative proportional mining Royalty (to put with a - sign)	SNH-Mandat		0		
4	Signature bonus	SNH-Mandat				
5	Production bonus	SNH-Mandat		0	0	
6	Additional Petroleum tax	SNH-Mandat				
7	Training Expenses	SNH-Mandat		0	0	
8	Hydrocarbons Transportation taxes	SNH-Mandat				
9	Dividends paid to SNH	SNH-Fonct				
10	Other Penalties (non compliance with the exploration/production)	SNH-Mandat				
11	Other Material payments to the SNH	SNH				
	Total payments from oil companies to SNH			449,996,959	-	
B	Payments from oil companies to Other Tax Departments					
1	Corporation Tax including prepayments and withholding taxes (DGI/DGE)	DGI/DGE		20,188,645		
2	Flat fees (including fees paid for allocation or renewal of permits)	DGI/DGE		0		
3	Land royalties (surface fees)	DGI/DGE		0		
4	Ad Valorem Tax	DGI/DGE				
5	Extraction Tax	DGI/DGE				
6	Special Income Tax	DGI/DGE		72,709,957		
7	Tax withheld on Purchases	DGI/DGE		0		
8	Tax Penalties	DGI/DGE		0		
9	Customs duty	DGD		0		Details Not Yet available
10	Export Duties - exportation	DGD				
11	Customs penalties	DGD				
12	Pipeline Transit fees (COTCO)	DGD				
13	Dividends paid to the Government	DGTCFM				
14	NEF Contribution	DGI/DGE		3,932,984		
15	CFC Contribution (Employer's contribution)	DGI/DGE		5,899,474		
16	Progressive Bonus	DGI/DGE				
17	Tax on Income from Movable Capital (IRCM)	DGI/DGE		1,800,000		
18	Inspection and control fees	MINMIDT		1,900,000		
19	Employers' social security contributions.	CNPS		38,168,505		
20	Dividends paid to SNI	SNI				
21	Contribution to the Mining development fund	Others				
22	Other material payments to the Government (FCFA 50 million)	All		0	0	
	Total other cash flows			144,599,565	-	
C	Social payments (Only for extractives Companies)					
1	Voluntary social expenditures	N/A		4,864,006		
2	Mandatory Social investments (Contribution to the Local Capacity)	N/A			0	
3	Mandatory Social expenditures (Others)	N/A				
4	Quasi fiscal expenditures					
	Total social payments			4,864,006	-	

(*) The amounts/quantities declared above should match with the detail in the annexes

Management sign-off

I, undersigned, for and on behalf of the reporting entity that all information / data provided in the reporting template attached are adequate and reliable. Specifically, I confirm that:

- The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;
- All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
- The amounts paid/received exclude payments/income made before 1 January 2022 and payments/income made after 31 December 2022;
- The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines;
- The amounts paid/received do not include amounts paid/received in respect of other entities;
- The amounts paid/received only include amounts paid/received by the Entity;
- The accounts of the Entity have been audited and an unqualified audit opinion issued thereon in accordance with International Standards on Auditing

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	June 30, 2022
Signature and Stamp	

We attach the detail of amounts paid/received (See supporting schedules)

State /SNH Share of Revenues payments - GDC - EITI Report 2022

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments				In Kind payments (Projects)		Legal/contractual basis of the payment (Ref to the agreement, Act, ..)*
		Date	Amount	Currency (USD / FCFA)	Description	Project cost incurred during 2022	Currency (USD / FCFA)	
SNH	Yaounde, Came	16-Jun-2022	28,371,658	FCFA	State /SNH 5% Share of Revenues less Costs April 22	FCFA	LOGBABA concession - Participatio	
SNH	Yaounde, Came	20-Jul-2022	40,858,751	FCFA	State /SNH 5% Share of Revenues less Costs May 22	FCFA	LOGBABA concession - Participatio	
SNH	Yaounde, Came	31-Aug-2022	42,038,914	FCFA	State /SNH 5% Share of Revenues less Costs June 22	FCFA	LOGBABA concession - Participatio	
Total			111,269,323			0		

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

State Proportional Royalty payments - GDC - EITI Report 2022

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments			In Kind payments (Projects)			Legal/contractual basis of the payment (Ref to the agreement, Act, ..)*
		Date	Amount	Currency (USD / FCFA)	Description	Project cost incurred during 2021	Currency (USD / FCFA)	
SNH	Yaounde, Camer	16-Jun-2022	109,156,736	FCFA	State Proportional Royalty April 22		FCFA	LOGBABA concession
SNH	Yaounde, Camer	20-Jul-2022	106,742,177	FCFA	State Proportional Royalty May 22		FCFA	LOGBABA concession
SNH	Yaounde, Camer	31-Aug-2022	122,828,723	FCFA	State Proportional Royalty June 22		FCFA	LOGBABA concession
							FCFA	LOGBABA concession
Total			338,727,636				0	

Management sign-off

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Position	CFO
Date	30-Jun-2022
Signature and Stamp	

Production Bonus payments - GDC - EITI Report 2022

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments			In Kind payments (Projects)			Legal/contractual basis of the payment (Ref to the agreement, Act, ..)*
		Date	Amount	Currency (USD / FCFA)	Description	Project cost incurred during 2022	Currency (USD / FCFA)	
SNH	Yaounde				Production Bonus		FCFA	LOGBABA concession
SNH	Yaounde				Production Bonus		FCFA	
NO PAYMENT RECORDED								
in Q2 - 2022								
Total				0				0

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

Training Expenses payments - GDC - EITI Report 2022

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments			In Kind payments (Projects)			Legal/contractual basis of the payment (Ref to the agreement, Act, ..)*
		Date	Amount	Currency (USD / FCFA)	Description	Project cost incurred during 2022	Currency (USD / FCFA)	
SNH	Yaounde						FCFA	LOGBABA concession
SNH	Yaounde						FCFA	MATANDA PSC
NO PAYMENT RECORDED								
in Q2 - 2022								
Total			-			-		

Management sign-off

TRAINING OBLIGATION

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

Company Tax - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
Corporate Income Tax -APRIL	12-May-2022	6,801,552			Quit No. 71587	OP No. 90862		Logbaba Concession	online Payment
Corporate Income Tax - MAY	15-Jun-2022	5,269,600			Quit No. 80602	OP No. 96733		Logbaba Concession	online Payment
Corporate Income Tax - June	11-Jul-2022	8,117,493			Quit No. 97292	OP No. 104566		Logbaba Concession	online Payment
Corporate Income Tax - Withheld at Source -JUNE		-32,474,140						Logbaba Concession	
Corporate Income Tax - Withheld at Source - MAY		-29,225,576						Logbaba Concession	
Corporate Income Tax - Withheld at Source -APRIL		-32,915,639						Logbaba Concession	
TOTAL (Tax Paid)		20,188,645	0	0	TAX CREDIT - ADVANCED CORPORATE TAX DEDUCTION				
Total (Income Tax - Credit deduction)		-94,615,355	0	0					

(*) Required only for Customs payments

Company Tax - including prepayments and withholding Taxes

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

Flat Fees - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
NO FLAT FEE RECORDED in									
Q2 - 2022									
Total		0	0	0					

(*) Required only for Customs payments

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
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Land Tax - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
SURFACE RENTAL FEE	NO PAYMENT RECORDED							Logbaba Concession	
SURFACE RENTAL FEE	in Q2 - 2022							MATANDA PSC	
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

TSR - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
TSR - April	12-May-2022	20,418,566			Quit No. 71587	OP No. 90862	DGE	Logbaba Concession	
TSR - May	15-Jun-2022	23,477,403			Quit No. 80602	OP No. 96733	DGE	Logbaba Concession	
TSR - June	11-Jul-2022	28,813,988			Quit No. 97292	OP No. 104566	DGE	Logbaba Concession	
							DGE	Logbaba Concession	
Total		72,709,957	0	0					

(*) Required only for Customs payments

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

Tax Penalties - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
<div style="font-size: 24px; font-weight: bold; color: black;">NO PAYMENT RECORDED</div> <div style="font-size: 24px; font-weight: bold; color: black;">in Q2 - 2022</div>									
Total		0	0	0					

(*) Required only for Customs payments

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CUSTOMS - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Year	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
								DGD	Logbaba Concession	IMPORT DUTIES
			0							

DETAILS NOT YET
AVAILABLE

Add line if necessary

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative		Elizabeth Burns
Position		CFO
Date		30-Jun-2022
Signature and Stamp		

FNE - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
FNE - April	12-May-2022	1,268,659			Quit No. 71587	OP No. 90862	DGE	Logbaba Concession	
FNE - May	15-Jun-2022	1,277,925			Quit No. 80602	OP No. 96733	DGE	Logbaba Concession	
FNE - June	11-Jul-2022	1,386,400			Quit No. 97292	OP No. 104566	DGE	Logbaba Concession	
							DGE	Logbaba Concession	
							DGE	Logbaba Concession	
Total		3,932,984	0	0					

(*) Required only for Customs payments

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

CFC - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
CFC - April	12-May-2022	1,902,988			Quit No. 71587	OP No. 90862	DGE	Logbaba Concession	
CFC - May	15-Jun-2022	1,916,887			Quit No. 80602	OP No. 96733	DGE	Logbaba Concession	
CFC - June	11-Jul-2022	2,079,599			Quit No. 97292	OP No. 104566	DGE	Logbaba Concession	
							DGE	Logbaba Concession	
							DGE	Logbaba Concession	
Total		5,899,474	0	0					

(*) Required only for Customs payments

CFC - EMPLOYER Tax part only

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

IRCM - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
Registration Duties	20-Jun-2022	960,000				OP No. 100897	DGE	Logbaba Concession	
Registration Duties	20-Jun-2022	840,000				OP No. 100899	DGE	Logbaba Concession	
Registration Duties							DGE	Logbaba Concession	
Registration Duties							DGE	Logbaba Concession	
Total		1,800,000	0	0					

(*) Required only for Customs payments

Management sign-off

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Position	CFO
Date	30-Jun-2022
Signature and Stamp	

INSPECTION FEES - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
PERDIEM AMAHADA COND L30/3-1/4	7-Apr-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERD PETIHO COND LOADX PRCD EV	27-Apr-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERD NKENGAFAC COND LOADX PRCD	27-Apr-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERD AKPO COND LOADX PROC EVAL	27-Apr-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERD YIJOFMEN COND LOADX PR EV	27-Apr-2022	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM EKO0 COND LFTX 26-28/4	12-May-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM DJOA COND LFTX 21-23/4	12-May-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM IYAMMI COND LFX8-10/5/	18-May-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM AMAHADA COND LFX4-6/5/	18-May-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM NDJOCK COND LFX11-13/5	18-May-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM PETIHO COND LFX17-19/5	24-May-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LX22-24/5/22	25-May-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM IYAMMI COND LFX26-28/5	3-Jun-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ASOBO COND LF31/5-2/6	9-Jun-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND L12-14/6/	21-Jun-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM YIJOFMEN COND LF9-10/6	21-Jun-2022	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
Total		1,900,000	0	0					

(*) Required only for Customs payments

Management sign-off

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Date	30-Jun-2022
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CNPS - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N°	Liquidation N° (*)	Paid to / Received from	Block / Permit	Comments
CNPS - EMPLOYER (AF) - APRIL	11-May-2022	4,401,765					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - APRIL	11-May-2022	5,267,435					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - APRIL	11-May-2022	2,641,059					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - MAY	8-Jun-2022	4,602,037					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - MAY	8-Jun-2022	5,303,145					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - MAY	8-Jun-2022	2,761,222					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - JUNE	5-Jul-2022	4,629,234					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - JUNE	5-Jul-2022	5,785,068					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JUNE	5-Jul-2022	2,777,540					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
							DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
							DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
							DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
							DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER - REGUL 2021+ Penalty							DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
Total		38,168,505	0	0					

(*) Required only for Customs payments

Management sign-off

CNPS - EMPLOYER Tax part only

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Date	30-Jun-2022
Signature and Stamp	

OTHER TAXES - Payment details - GDC - EITI Report 2022

This Template should be completed by all reporting entities

Type of tax/payment flow	Payment date	Amount FCFA	Amount USD	Volume bbl	receipt N °	Liquidation N ° (*)	Paid to / Received from	Block / Permit	Comments
<div style="font-size: 2em; font-weight: bold; color: black;">NO PAYMENT RECORDED</div> <div style="font-size: 1.5em; font-weight: bold; color: black;">in Q2 - 2022</div>									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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Date	30-Jun-2022
Signature and Stamp	

Production - GDC - EITI Report 2022

This Template should be completed by extractive companies, SNH and MINMIDT

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity**	Value (USD)	Value (FCFA)
APRIL	Gas Production	Logbaba Concession	mmscf	169.24	2,034,321.09	
MAY	Gas Production	Logbaba Concession	mmscf	163.54	2,023,763.96	
JUNE	Gas Production	Logbaba Concession	mmscf	159.36	1,910,612.02	
Total			mmscf	492.14	5,968,697.07	-

**mmscf = Million Standard Cubic Feet

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity	Value (USD)	Value (FCFA)
APRIL	Condensate Production	Logbaba Concession	Barrels	1,487.16	128,646.05	
MAY	Condensate Production	Logbaba Concession	Barrels	1,527.13	101,880.34	
JUNE	Condensate Production	Logbaba Concession	Barrels	1,392.66	125,864.65	
Total			Barrels	4,406.95	356,391	-

Quantity** (Gross Production Volumes) = Gross Gas production before deduction of Flaring and Production Fueling Gas

Management sign-off

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Date	30-Jun-2022
Signature and Stamp	

Exports and local sales - GDC - EITI Report 2022

This Template should be completed by extractive companies, SNH and DGD

N °/Ref. Expedition	Date/month of expedition	Quantity/volume**	Unit [à renseigner]	Quality	Unit price (USD/SCF)	Brent USD	Total Value USD	Total Value FCFA	Beneficiary entity	Beneficiary country
	APRIL	175.59	mmscf	Gas Available / Sales	0.012		2,110,639.26		(Various Customers)	Cameroon
	MAY	168.72	mmscf	Gas Available / Sales	0.012		2,087,871.60		(Various Customers)	Cameroon
	JUNE	165.78	mmscf	Gas Available / Sales	0.012		1,987,561.31		(Various Customers)	Cameroon
		510.09	mmscf				6,186,072.17	0		
N °/Ref. Expedition	Date/month of expedition	Quantity/volume	Unit [à renseigner]	Quality	Unit price (USD/Barrel)	Brent USD	Total Value USD	Total Value FCFA	Beneficiary entity	Beneficiary country
	APRIL	3,545	Barrels	Condensate Available / Sales	86.50	88.25	306,656.69		TEC / PERENCO CAMEROU	Cameroon
	MAY	1,340	Barrels	Condensate Available / Sales	66.71	68.46	89,383.65		TEC	Cameroon
	JUNE	3,999	Barrels	Condensate Available / Sales	90.38	92.13	361,393.84		TEC / PERENCO CAMEROU	Cameroon
		8,884	Barrels				757,434.18	-		

Quantity/volume** (Available for Sales Volumes) = Gross Gas production less Flaring and Production Fueling Gas

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2022
Signature and Stamp	

Mandatory social payments - GDC - EITI Report 2022

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments			In Kind payments (Projects)			Legal/contractual basis of the payment (Ref to the agreement, Act, ..)*	
		Date	Amount	Currency (USD / FCFA)	Description	Project cost incurred during 2022	Currency (USD / FCFA)		
SNH	Yaounde	NO PAYMENT RECORDED						FCFA	LOGBABA concession
SNH	Yaounde	in Q2 - 2022						FCFA	MATANDA PSC
Total			0				0		

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	June 30, 2022
Signature and Stamp	

Voluntary Social payments - GDC - EITI Report 2022

This Template should be completed by extractive companies

Beneficiary Identity	Beneficiary Location	Cash Payments			In Kind payments (Projects)		
		Date	Amount	Currency (USD / FCFA)	Description	Project cost incurred during 2022	Currency (USD / FCFA)
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	2-May-2022	880,368	FCFA	SERV COM, WORK TEAM SUP APR22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	2-May-2022	89,164	FCFA	ADJ OVERTIME COM WORKERS APR22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	18-May-2022	108,978	FCFA	ADJ OVERTIME COM WORKERS MAY22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	18-May-2022	880,368	FCFA	SERV COM, WORK TEAM SUP MAY22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	1-Jun-2022	1,686,000	FCFA	PYMT COMMUNITY WORKERS MAY22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	22-Jun-2022	1,219,128	FCFA	SERV COM WORKER JUNE 2022		
Total			4,864,006			0	

Management sign-off

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above declaration is accurate and reliable.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	June 30, 2022
Signature and Stamp	