

QUARTERLY EITI REPORT

Q2 - YEAR 2021

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
2021 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
	Yes

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, 2021
Signature and Stamp	

QUARTERLY EITI REPORT

Period covered : 1st APRIL to 30th JUNE 2021

This Template should be completed by all reporting entities

	Type	Volume	Unit	Production value	
Production/Transport	1 Gas Production	471.38	mmscf	\$	5,976,661
	2 Condensate Production	4,130.37	Barrels	\$	276,041
Export / Local Sales	Type	Volume	Unit	Export value	
	1 Gas Available / Sales	487.13	mmscf	\$	6,176,023
	2 Condensate Available / Sa	3,493.18	Barrels	\$	232,563

Taxe s	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		0		LOGBABA - SNH / STATE 5% Share of Revenues less Costs
2	Royalty proportional to the production	SNH-Mandat		1,303,012,909	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/productio	SNH-Mandat				
11	Other Material payments to the SNH	SNH				
	Total payments from oil companies to SNH			1,303,012,909	-	
B	Payments from oil companies to Other Tax Departments					
1	Corporation Tax including prepayments and withholding taxes (c	DGI/DGE		22,822,173		
2	Flat fees (including fees paid for allocation or renewal of permit	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		94,410,973		
7	Tax withheld on Purchases	DGI/DGE				
8	Tax Penalties	DGI/DGE		330,873,549		
9	Customs duty	DGD		7,758,617		
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		3,601,534		
15	CFC Contribution (Employer's contribution)	DGI/DGE		5,402,302		
16	Progressive Bonus	DGI/DGE				
17	Tax on Income from Movable Capital (IRCM)	DGI/DGE		2,077,000		
18	Inspection and control fees	MINMDT		1,326,000		
19	Employers' social security contributions.	CNPS		35,445,635		
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			503,717,783	-	
C	Social payments (Only for extractives Companies)					
1	Voluntary social expenditures	N/A		3,580,000		
2	Mandatory Social investments (Contribution to the Local Capacit	N/A			0	
3	Mandatory Social expenditures (Others)	N/A				
4	Quasi fiscal expenditures					
	Total social payments			3,580,000	-	

(*) 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:

1. The information provided in respect of amounts paid/received is complete and has been faithfully extracted from the Entity accounting records;
2. All the amounts paid/received are supported by genuine receipts and substantiated by documentary evidence;
3. The amounts paid/received exclude payments/income made before 1 January 2021 and payments/income made after 31 December 2021;
4. The classification of amounts paid/received on each line is accurate and does not include amounts due to be reported on other lines;
5. The amounts paid/received do not include amounts paid/received in respect of other entities;
6. The amounts paid/received only include amounts paid/received by the Entity;
7. 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, 2021
Signature and Stamp	

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

State /SNH Share of Revenues payments - GDC - EITI Report 2021

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)	
NO PAYMENT RECORDED in Q2 - 2021								
Total			-			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-2021
Signature and Stamp	

State Proportional Royalty payments - GDC - EITI Report 2021

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 2020	Currency (USD / FCFA)	
SNH	Yaounde, Cameroun	2-Jun-2021	600,966,000	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
SNH	Yaounde, Cameroun	16-Jun-2021	614,283,000	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
SNH	Yaounde, Cameroun	15-Jun-2021	87,763,909	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
Total			#####				0	

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2021
Signature and Stamp	

Production Bonus payments - GDC - EITI Report 2021

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				Production Bonus		FCFA	LOGBABA concession
SNH	Yaounde				Production Bonus		FCFA	
NO PAYMENT RECORDED								
in Q2 - 2021								
Total			0			0		

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2021
Signature and Stamp	

Training Expenses payments - GDC - EITI Report 2021

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)	
<div style="font-size: 2em; font-weight: bold; opacity: 0.5;">NO PAYMENT RECORDED</div> <div style="font-size: 1.5em; font-weight: bold; opacity: 0.5;">in Q2 - 2021</div>								
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-2021
Signature and Stamp	

Company Tax - Payment details - GDC - EITI Report 2021

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 - June	13-Jul-2021	9,507,362			Quit. No 19145			Logbaba Concession	
Corporate Income Tax - MAY	10-Jun-2021	8,377,406			21-000124046	Quit. No 15098		Logbaba Concession	
Corporate Income Tax -APRIL	12-May-2021	4,937,405			Quit. No 12034			Logbaba Concession	
Corporate Income Tax - Withheld at Source - JUNE		-31,498,106						Logbaba Concession	
Corporate Income Tax - Withheld at Source - MAY		-24,394,807						Logbaba Concession	
Corporate Income Tax - Withheld at Source -APRIL		-25,062,410						Logbaba Concession	
Total (Tax Paid)		22,822,173	0	0					
Total (Income Tax - Credit deduction)		-80,955,323	0	0					

TAX CREDIT - ADVANCED
CORPORATE TAX
DEDUCTION

(*) 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-2021
Signature and Stamp	

Flat Fees - Payment details - GDC - EITI Report 2021

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 - 2021									
Total		0	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-2021
Signature and Stamp	

Land Tax - Payment details - GDC - EITI Report 2021

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 PAYMENT RECORDED									
in Q2 - 2021									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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Name of the legal representative	Elizabeth Burns
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Date	30-Jun-2021
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TSR - Payment details - GDC - EITI Report 2021

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 - June	13-Jul-2021	28,634,642			Quit. No 19145		DGE	Logbaba Concession	
TSR - May	10-Jun-2021	38,890,514			21-000124046	Quit. No 15098	DGE	Logbaba Concession	
TSR - April	12-May-2021	26,885,817			Quit. No 12034		DGE	Logbaba Concession	
Total		94,410,973	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-2021
Signature and Stamp	

Tax Penalties - Payment details - GDC - EITI Report 2021

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
Tax penalty - verification	29-Apr-2021	14,119,592			21-000123753		DGE	Logbaba Concession	TSR PENALTY
Tax penalty - verification	11-Jun-2021	169,642,557			21-000124683		DGE	Logbaba Concession	& OTHERS TAXES PENALTY
Tax penalty - verification	11-Jun-2021	147,111,400			21-000124498		DGE	Logbaba Concession	VAT PENALTY
Total		330,873,549	0	0					

(*) Required only for Customs payments

Management sign-off

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Position	CFO
Date	30-Jun-2021
Signature and Stamp	

CUSTOMS - Payment details - GDC - EITI Report 2021

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
SDLT2-2021-IMP-011197-I	2021	12-Apr-2021	159,273			CMDCP-2021-ENC-003917-I	H0060-2021-DAU-001504-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-027891-I	2021	22-Apr-2021	89,826			CMDCP-2021-ENC-004493-I	H0138-2020-DAU-003414-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-027898-I	2021	22-Apr-2021	172,007			CMDCP-2021-ENC-004500-I	H0138-2020-DAU-004088-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-027883-I	2021	22-Apr-2021	94,994			CMDCP-2021-ENC-004495-I	H0138-2020-DAU-004079-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-023042-I	2021	22-Apr-2021	67,507			CMDCP-2021-ENC-004492-I	H0138-2020-DAU-003237-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-027769-I	2021	22-Apr-2021	141,162			CMDCP-2021-ENC-004498-I	H0138-2020-DAU-003415-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-027770-I	2021	22-Apr-2021	38,960			CMDCP-2021-ENC-004491-I	H0138-2020-DAU-004077-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-027771-I	2021	22-Apr-2021	142,662			CMDCP-2021-ENC-004499-I	H0138-2020-DAU-004078-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-029560-I	2021	22-Apr-2021	126,403			CMDCP-2021-ENC-004497-I		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-027772-I	2021	11-May-2021	2,321,648			Quit. No 190260370		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-017960-I	2021	21-Jun-2021	115,523			CMDCP-2021-ENC-007728-I	H0138-2021-DAU-002908-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-017955-I	2021	21-Jun-2021	174,780			CMDCP-2021-ENC-007729-I	H0138-2021-DAU-002907-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-017973-I	2021	21-Jun-2021	749,880			CMDCP-2021-ENC-007723-I	H0128-2021-DAU-007723-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-017964-I	2021	21-Jun-2021	725,445			CMDCP-2021-ENC-007730-I	H0138-2021-DAU-002909-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-017969-I	2021	21-Jun-2021	2,484,983			CMDCP-2021-ENC-007722-I	H0138-2021-DAU-002911-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-017951-I	2021	22-Jun-2021	153,564			CMDCP-2021-ENC-007724-I	H0138-2021-DAU-002913-E	DGD	Logbaba Concession	IMPORT DUTIES
			7,758,617							

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-2021
Signature and Stamp		

FNE - Payment details - GDC - EITI Report 2021

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 - June	13-Jul-2021	1,197,833			Quit. No 19145		DGE	Logbaba Concession	
FNE - May	10-Jun-2021	1,194,058			21-000124046	Quit. No 15098	DGE	Logbaba Concession	
FNE - April	12-May-2021	1,209,643			Quit. No 12034		DGE	Logbaba Concession	
Total		3,601,534	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-2021
Signature and Stamp	

CFC - Payment details - GDC - EITI Report 2021

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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 - June	13-Jul-2021	1,796,750			Quit. No 19145		DGE	Logbaba Concession	
CFC - May	10-Jun-2021	1,791,087			21-000124046	Quit. No 15098	DGE	Logbaba Concession	
CFC - April	12-May-2021	1,814,465			Quit. No 12034		DGE	Logbaba Concession	
Total		5,402,302	0	0					

(*) Required only for Customs payments

CFC - EMPLOYER Tax part only

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Jun-2021
Signature and Stamp	

IRCM - Payment details - GDC - EITI Report 2021

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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	17-Jun-2021	15,000			21-000126716		DGE	Logbaba Concession	
Registration Duties	17-Jun-2021	960,000			21-000126719		DGE	Logbaba Concession	
Registration Duties	9-Jun-2021	840,000			21-000126718		DGE	Logbaba Concession	
Registration Duties	17-Jun-2021	262,000			21-000126717		DGE	Logbaba Concession	
Total		2,077,000	0	0					

(*) Required only for Customs payments

Management sign-off

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INSPECTION FEES - Payment details - GDC - EITI Report 2021

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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 LX25-26/3	7-Apr-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LFX 31/3-1/4	8-Apr-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM IKFI COND LFX 6-7/4/21	8-Apr-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM FEUWO COND L27-28/4/21	5-May-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LF1-2/11/20	19-May-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LF 28-29/12	19-May-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBENOUN COND LF10-11/5	19-May-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ADJONGO COND LF23-25/5	28-May-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LF24-25/5	28-May-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LX01-02/6/21	7-Jun-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND L18-19/4/21	17-Jun-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LX9-10/6/21	17-Jun-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM FEUWO COND L13-14/6/21	17-Jun-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
Total		1,326,000	0	0					

(*) Required only for Customs payments

Management sign-off

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Date	30-Jun-2021
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CNPS - Payment details - GDC - EITI Report 2021

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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	12-May-2021	4,235,056					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - APRIL	12-May-2021	4,978,744					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - APRIL	12-May-2021	2,541,034					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - MAY	10-Jun-2021	4,297,172					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - MAY	10-Jun-2021	4,982,190					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - MAY	10-Jun-2021	2,578,303					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - JUNE	13-Jul-2021	4,258,398					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - JUNE	13-Jul-2021	5,019,699					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JUNE	13-Jul-2021	2,555,039					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
Total		35,445,635	0	0					

(*) Required only for Customs payments

CNPS - EMPLOYER Tax part only

Management sign-off

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Date	30-Jun-2021
Signature and Stamp	

OTHER TAXES - Payment details - GDC - EITI Report 2021

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 - 2021</div>									
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-2021
Signature and Stamp	

Production - GDC - EITI Report 2021

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	156.92	2,014,022.08	
MAY	Gas Production	Logbaba Concession	mmscf	153.89	1,962,519.31	
JUNE	Gas Production	Logbaba Concession	mmscf	160.57	2,000,119.77	
Total			mmscf	471.38	5,976,661.16	-

**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	1,236.48	82,818.26	
MAY	Condensate Production	Logbaba Concession	Barrels	1,136.57	76,893.03	
JUNE	Condensate Production	Logbaba Concession	Barrels	1,757.32	116,330.11	
Total			Barrels	4,130.37	276,041	-

Quantity** (Gross Production Volumes) = Gross Gas production before deduction of 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-2021
Signature and Stamp	

Exports and local sales - GDC - EITI Report 2021

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	161.81	mmscf	Gas Available / Sales	0.013		2,076,766.94		(Various Customers)	Cameroon
	MAY	158.14	mmscf	Gas Available / Sales	0.013		2,016,762.85		(Various Customers)	Cameroon
	JUNE	167.18	mmscf	Gas Available / Sales	0.012		2,082,493.34		(Various Customers)	Cameroon
		487.13	mmscf				6,176,023.13	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	446	Barrels	Condensate Available / Sales	66.98	68.73	29,871.32		TEC / PERENCO CAMEROUN S	Cameroon
	MAY	669	Barrels	Condensate Available / Sales	67.65	69.40	45,282.57		TEC	Cameroon
	JUNE	2,378	Barrels	Condensate Available / Sales	66.20	67.95	157,408.94		TEC	Cameroon
		3,493	Barrels				232,562.83	-		

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-2021
Signature and Stamp	

Mandatory social payments - GDC - EITI Report 2021

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	NO PAYMENT RECORDED					FCFA	LOGBABA concession
SNH	Yaounde	in Q2 - 2021					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, 2021
Signature and Stamp	

Voluntary Social payments - GDC - EITI Report 2021

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 2021	Currency (USD / FCFA)
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	26-Apr-2021	2,000,000	FCFA	MOSQUITO NETS FOR MALARIA DAY		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	30-Apr-2021	132,000	FCFA	COMMUNITY WORKERS PYMT APR21		
MUKETE FAMILY	North-West	1-May-2021	112,000	FCFA	FUNERAL WREATH FOR MUKETE		
MUKETE FAMILY	North-West	1-May-2021	100,000	FCFA	DRINKS & REFRESHMENT AT MUKETE FU		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	31-May-2021	1,236,000	FCFA	PYMT/COMMUNITY WORKERS MAY 21		
Total			3,580,000			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, 2021
Signature and Stamp	