

QUARTERLY EITI REPORT

Q3 - 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	September 30, 2021
Signature and Stamp	

QUARTERLY EITI REPORT

Period covered : 1st JULY to 30th SEPTEMBER 2021

This Template should be completed by all reporting entities

	Type	Volume	Unit	Production value
Production/Transport	1 Gas Production	438.08	mmscf	\$ 5,627,875
	2 Condensate Production	4,028.32	Barrels	\$ 288,518
	Type	Volume	Unit	Export value
Export / Local Sales	1 Gas Available / Sales	461.71	mmscf	\$ 5,931,527
	2 Condensate Available / Sa	5,110.04	Barrels	\$ 358,212

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		184,296,900		LOGBABA - SNH / STATE 5% Share of Revenues less Costs
2	Royalty proportional to the production	SNH-Mandat		307,866,900	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			492,163,800	-	
B	Payments from oil companies to Other Tax Departments					
1	Corporation Tax including prepayments and withholding taxes (c	DGI/DGE		18,603,752		
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		79,993,487		
7	Tax withheld on Purchases	DGI/DGE				
8	Tax Penalties	DGI/DGE		0		
9	Customs duty	DGD		8,546,449		
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		3,622,791		
15	CFC Contribution (Employer's contribution)	DGI/DGE		5,434,188		
16	Progressive Bonus	DGI/DGE				
17	Tax on Income from Movable Capital (IRCM)	DGI/DGE		0		
18	Inspection and control fees	MINMDT		2,694,000		
19	Employers' social security contributions.	CNPS		35,446,381		
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			154,341,048	-	
C	Social payments (Only for extractives Companies)					
1	Voluntary social expenditures	N/A		10,698,000		
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			10,698,000	-	

(*) 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	September 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)	
SNH	Yaounde, Cameroun	14-Jul-2021	98,171,300	FCFA	State /SNH 5% Share of Revenues less Costs	FCFA	LOGBABA concession - Participati	
SNH	Yaounde, Cameroun	25-Aug-2021	48,072,400	FCFA	State /SNH 5% Share of Revenues less Costs	FCFA	LOGBABA concession - Participati	
SNH	Yaounde, Cameroun	15-Sep-2021	38,053,200	FCFA	State /SNH 5% Share of Revenues less Costs	FCFA	LOGBABA concession - Participati	
Total			184,296,900			0		

Management sign-off

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Position	CFO
Date	30-Sep-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	7-Jul-2021	93,607,600	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
SNH	Yaounde, Cameroun	25-Aug-2021	95,169,300	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
SNH	Yaounde, Cameroun	15-Sep-2021	119,090,000	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
Total			307,866,900				0	

Management sign-off

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Position	CFO
Date	30-Sep-2021
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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 Q3 - 2021								
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-Sep-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 Q3 - 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-Sep-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 -September	8-Oct-2021	2,566,764			Quit. No 29132			Logbaba Concession	
Corporate Income Tax - August	7-Sep-2021	5,508,313			OP No 47176			Logbaba Concession	
Corporate Income Tax - July	12-Aug-2021	10,528,675			Quit. No 22938			Logbaba Concession	
Corporate Income Tax - Withheld at Source -SEPTEMBER		-25,051,719						Logbaba Concession	
Corporate Income Tax - Withheld at Source -AUGUST		-25,417,156						Logbaba Concession	
Corporate Income Tax - Withheld at Source -JULY		-26,564,240						Logbaba Concession	
Total (Tax Paid)		18,603,752	0	0					
Total (Income Tax - Credit deduction)		-77,033,115	0	0					

TAX CREDIT - ADVANCED
CORPORATE TAX
DEDUCTION

(*) Required only for Customs payments

Management sign-off

Company Tax - including prepayments and withholding Taxes

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

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Position	CFO
Date	30-Sep-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									
Q3 - 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-Sep-2021
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Land Tax - 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
NO PAYMENT RECORDED									
in Q3 - 2021									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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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 - September	8-Oct-2021	30,533,499			Quit. No 29132		DGE	Logbaba Concession	
TSR - August	7-Sep-2021	23,740,424			OP No 47176		DGE	Logbaba Concession	
TSR - July	12-Aug-2021	25,719,564			Quit. No 22938		DGE	Logbaba Concession	
Total		79,993,487	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-Sep-2021
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Tax Penalties - 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
<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 Q3 - 2021</div>									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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CUSTOMS - Payment details - GDC - EITI Report 2021

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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-025932-I	2021	23-Jul-2021	691,978				H0138-2021-DAU-002910-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-027458-I	2021	4-Aug-2021	1,489,427			CMDCP-2021-ENC-010836-I	H0060-2021-DAU-003348-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-030988-I	2021	27-Aug-2021	184,293			Quit. No 190539384	H0060-2021-IMP-003679-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-025920-I	2021	30-Sep-2021	794,263			Quit. No 190749290	H0138-2021-DAU-004086-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-026565-I	2021	30-Sep-2021	76,596			Quit. No 190749297	H0138-2021-DAU-004487-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-026056-I	2021	30-Sep-2021	381,210			Quit. No 190749296	H0138-2021-DAU-000930-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-025942-I	2021	30-Sep-2021	947,109			Quit. No 190749289	H0138-2021-DAU-002914-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-026057-I	2021	30-Sep-2021	297,324			Quit. No 190749295	H0138-2021-DAU-000931-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-026058-I	2021	30-Sep-2021	93,921			Quit. No 190749294	H0138-2021-DAU-000932-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-026061-I	2021	30-Sep-2021	1,282,434			Quit. No 190749288	H0138-2021-DAU-000938-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-026062-I	2021	30-Sep-2021	1,355,779			Quit. No 190749293	H0138-2021-DAU-000937-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-026797-I	2021	30-Sep-2021	952,115			CMDCP-2021-ENC-014603-I	H0138-2021-DAU-000940-E	DGD	Logbaba Concession	IMPORT DUTIES
			8,546,449							

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
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FNE - 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
FNE - September	8-Oct-2021	1,240,331			Quit. No 29132		DGE	Logbaba Concession	
FNE - August	7-Sep-2021	1,175,225			OP No 47176		DGE	Logbaba Concession	
FNE - July	12-Aug-2021	1,207,235			Quit. No 22938		DGE	Logbaba Concession	
Total		3,622,791	0	0					

(*) Required only for Customs payments

Management sign-off

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Date	30-Sep-2021
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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 - September	8-Oct-2021	1,860,497			Quit. No 29132		DGE	Logbaba Concession	
CFC - August	7-Sep-2021	1,762,838			OP No 47176		DGE	Logbaba Concession	
CFC - July	12-Aug-2021	1,810,853			Quit. No 22938		DGE	Logbaba Concession	
Total		5,434,188	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-Sep-2021
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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
<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 Q3 - 2021</div>									
Total		0	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 IKFI COND LFX 4-5/7/21	13-Jul-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ZIDJOM COND LF17-18/7/	13-Jul-2021	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LF24-25/6	23-Jul-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBENOUN COND LF11-12/7	23-Jul-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LFX 20-21/7/	29-Jul-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ZIDJOM LOGB FLARE DATA	29-Jul-2021	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM BEKON LOGB FLARE DATA	29-Jul-2021	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM NGWANG LOGB FLARE DATA	29-Jul-2021	200,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM FEUWO COND L22-23/7/21	29-Jul-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MANANGA COND LF28-29/7	20-Aug-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LX08-09/8	20-Aug-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM VIVIAN COND LFX 2-3/8/	20-Aug-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LFX17-18/8/	30-Aug-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBENOUN COND LF29-30/8	14-Sep-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM IKFI COND LFX23-24/8/	14-Sep-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBALLA TEC COND 19-20/	14-Sep-2021	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBONDJA TEC COND 19-20	14-Sep-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBANG TEC COND 19-20/8	14-Sep-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM NGWANG TEC COND 19-20/	14-Sep-2021	200,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LFX 2-3/9/21	14-Sep-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM NDJOCK COND LX8-9/9/21	14-Sep-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LFX28-29/6/	28-Sep-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND LFX22-23/9/	28-Sep-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
Total		2,694,000	0	0					

(*) Required only for Customs payments

Management sign-off

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Date	30-Sep-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) - JULY	12-Aug-2021	4,278,155					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - JULY	12-Aug-2021	5,001,129					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JULY	12-Aug-2021	2,566,893					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - AUGUST	7-Sep-2021	4,132,915					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - AUGUST	7-Sep-2021	4,825,301					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - AUGUST	7-Sep-2021	2,479,749					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - SEPT	8-Oct-2021	4,396,655					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - SEPT	8-Oct-2021	5,127,591					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID)- SEPT	8-Oct-2021	2,637,993					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
Total		35,446,381	0	0					

(*) Required only for Customs payments

CNPS - EMPLOYER Tax part only

Management sign-off

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Date	30-Sep-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 Q3 - 2021</div>									
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-Sep-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)
JULY	Gas Production	Logbaba Concession	mmscf	157.44	2,014,210.63	
AUGUST	Gas Production	Logbaba Concession	mmscf	144.50	1,858,790.59	
SEPTEMBER	Gas Production	Logbaba Concession	mmscf	136.14	1,754,873.31	
Total			mmscf	438.08	5,627,874.53	-

**mmscf = Million Standard Cubic Feet

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity	Value (USD)	Value (FCFA)
JULY	Condensate Production	Logbaba Concession	Barrels	1,554.98	115,983.42	
AUGUST	Condensate Production	Logbaba Concession	Barrels	1,371.77	97,262.09	
SEPTEMBER	Condensate Production	Logbaba Concession	Barrels	1,101.57	75,272.79	
Total			Barrels	4,028.32	288,518	-

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-Sep-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
	JULY	164.53	mmscf	Gas Available / Sales	0.013		2,104,848.62		(Various Customers)	Cameroon
	AUGUST	154.28	mmscf	Gas Available / Sales	0.013		1,984,604.07		(Various Customers)	Cameroon
	SEPTEMBER	142.91	mmscf	Gas Available / Sales	0.013		1,842,074.39		(Various Customers)	Cameroon
		461.71	mmscf				5,931,527.08	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
	JULY	893	Barrels	Condensate Available / Sales	74.59	76.34	66,618.96		TEC / PERENCO CAMEROUN S	Cameroon
	AUGUST	1,340	Barrels	Condensate Available / Sales	70.90	72.65	94,990.35		TEC	Cameroon
	SEPTEMBER	2,877	Barrels	Condensate Available / Sales	68.33	70.08	196,602.90		TEC	Cameroon
		5,110	Barrels				358,212.21	-		

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-Sep-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 Q3 - 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	September 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	1-Jul-2021	2,742,000	FCFA	PPYMT/COMMUNITY WORKERS JUN 21		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	3-Aug-2021	2,532,000	FCFA	PYMT/COMMUNITY WORKERS JUL 21		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	31-Aug-2021	2,706,000	FCFA	PAYMT COMMUNITY WORKERS AUG21		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	29-Sep-2021	2,718,000	FCFA	PYMT/COMMUNITY WORKERS SEP 21		
Total			10,698,000			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	September 30, 2021
Signature and Stamp	