

QUARTERLY EITI REPORT

Q4 - 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	December 31, 2021
Signature and Stamp	

QUARTERLY EITI REPORT

Period covered : 1st OCTOBER to 31st DECEMBER 2021

This Template should be completed by all reporting entities

	Type	Volume	Unit	Production value
Production/Transport	1 Gas Production	469.21	mmscf	\$ 5,816,412
	2 Condensate Production	5,482.64	Barrels	\$ 420,578
	Type	Volume	Unit	Export value
Export / Local Sales	1 Gas Available / Sales	491.25	mmscf	\$ 6,089,761
	2 Condensate Available / Sa	5,532.34	Barrels	\$ 394,066

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		101,490,284		LOGBABA - SNH / STATE 5% Share of Revenues less Costs
2	Royalty proportional to the production	SNH-Mandat		284,377,003	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	
6	Additional Petroleum tax	SNH-Mandat				
7	Training Expenses	SNH-Mandat			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			385,867,287	-	
B	Payments from oil companies to Other Tax Departments					
1	Corporation Tax including prepayments and withholding taxes (c	DGI/DGE		7,810,621		
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		65,602,761		
7	Tax withheld on Purchases	DGI/DGE				
8	Tax Penalties	DGI/DGE		0		
9	Customs duty	DGD		3,443,266		
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		2,505,481		
15	CFC Contribution (Employer's contribution)	DGI/DGE		3,758,220		
16	Progressive Bonus	DGI/DGE				
17	Tax on Income from Movable Capital (IRCM)	DGI/DGE		0		
18	Inspection and control fees	MINMDT		1,866,000		
19	Employers' social security contributions.	CNPS		24,674,118		
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			109,660,467	-	
C	Social payments (Only for extractives Companies)					
1	Voluntary social expenditures	N/A		61,404,836		
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			61,404,836	-	

(*) 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	December 31, 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	12-Oct-2021	37,890,100	FCFA	State /SNH 5% Share of Revenues less Costs	FCFA	LOGBABA concession - Participati	
SNH	Yaounde, Cameroun	17-Nov-2021	45,374,700	FCFA	State /SNH 5% Share of Revenues less Costs	FCFA	LOGBABA concession - Participati	
SNH	Yaounde, Cameroun	9-Dec-2021	18,225,484	FCFA	State /SNH 5% Share of Revenues less Costs	FCFA	LOGBABA concession - Participati	
Total			101,490,284			0		

Management sign-off

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Position	CFO
Date	31-Dec-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	12-Oct-2021	86,981,800	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
SNH	Yaounde, Cameroun	17-Nov-2021	98,437,200	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
SNH	Yaounde, Cameroun	9-Dec-2021	98,958,003	FCFA	State Proportional Royalty		FCFA	LOGBABA concession
Total			284,377,003				0	

Management sign-off

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Position	CFO
Date	31-Dec-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 Q4 - 2021								
Total			0			0		

Management sign-off

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Position	CFO
Date	31-Dec-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 Q4 - 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	31-Dec-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 - November	8-Dec-2021	4,437,221			OP No 55731			Logbaba Concession	
Corporate Income Tax - October	10-Nov-2021	3,373,400			OP No 55731			Logbaba Concession	
Corporate Income Tax - Withheld at Source -NOVEMBER		-25,843,534						Logbaba Concession	
Corporate Income Tax - Withheld at Source -OCTOBER		-25,952,497						Logbaba Concession	
TAX CREDIT - ADVANCED CORPORATE TAX DEDUCTION									
Total (Tax Paid)		7,810,621	0	0					
Total (Income Tax - Credit deduction)		-51,796,031	0	0					

(*) Required only for Customs payments

Company Tax - including prepayments and withholding Taxes

Management sign-off

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Date	31-Dec-2021
Signature and Stamp	

Flat 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
NO FLAT FEE RECORDED in									
Q4 - 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
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Date	31-Dec-2021
Signature and Stamp	

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 Q4 - 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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TSR - 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
TSR - November	8-Dec-2021	44,852,770			OP No 55731		DGE	Logbaba Concession	
TSR - October	10-Nov-2021	20,749,991			OP No 55731		DGE	Logbaba Concession	
Total		65,602,761	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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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
<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 Q4 - 2021</div>									
Total		0	0	0					

(*) Required only for Customs payments

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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-025915-I	2021	1-Oct-2021	92,349			Quit. No 190749291		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-008636-I	2021	15-Oct-2021	173,307			Quit. No 190749849	H0138-2021-DAU-000922-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-009048-I	2021	15-Oct-2021	407,682			Quit. No 190749847	H0138-2021-DAU-000934-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-008635-I	2021	15-Oct-2021	64,961			Quit. No 190749836	H0138-2021-DAU-000935-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-008633-I	2021	15-Oct-2021	35,337			Quit. No 190749848	H0138-2021-DAU-000929-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-008632-I	2021	15-Oct-2021	314,629			Quit No190749846	H0138-2021-DAU-000939-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-008634-I	2021	15-Oct-2021	289,236			Quit. No 190749835	H0138-2020-DAU-000928-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-008645-I	2021	15-Oct-2021	527,790			CMDCP-2021-ENC-015740-I	H0138-2021-DAU-001243-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-035468-I	2021	15-Oct-2021	60,396			CMDCP-2021-ENC-015717-I		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-009352-I	2021	18-Oct-2021	74,128			CMDCP-2021-ENC-016776-I	H0138-2021-DAU-000933-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-008646-I	2021	18-Oct-2021	53,677			CMDCP-2021-ENC-016777-I	H0138-2021-DAU-001244-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-008647-I	2021	18-Oct-2021	78,598			CMDCP-2021-ENC-015775-I	H0138-2021-DAU-001245-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-035069-I	2021	18-Oct-2021	92,140			Quit. No 190749837	H0138-2021-DAU-005803-E	DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2020-IMP-025657-I	2021	21-Oct-2021	246,059			Quit. No68607374		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-017209-I	2021	30-Nov-2020	871,081			Quit No68607373		DGD	Logbaba Concession	IMPORT DUTIES
SDLT2-2021-IMP-037732-I	2021	2-Dec-2021	61,896			CMDCP-2021-ENC-019867-I	H0138-2021-DAU-006244-E	DGD	Logbaba Concession	IMPORT DUTIES
			3,443,266							

Add line if necessary

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	31-Dec-2021
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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 - November	8-Dec-2021	1,213,365			OP No 55731		DGE	Logbaba Concession	
FNE - October	10-Nov-2021	1,292,116			OP No 55731		DGE	Logbaba Concession	
Total		2,505,481	0	0					

(*) Required only for Customs payments

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	31-Dec-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 - November	8-Dec-2021	1,820,047			OP No 55731		DGE	Logbaba Concession	
CFC - October	10-Nov-2021	1,938,173			OP No 55731		DGE	Logbaba Concession	
Total		3,758,220	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
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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 Q4 - 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
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INSPECTION 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
PERDIEM IKFI COND LFX5-7/10/21	12-Oct-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM NGWANG OCM/TCM 8/10/21	12-Oct-2021	220,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM YIJOFM OCM/TCM 8/10/21	12-Oct-2021	160,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM MBENOUN OCM/TCM8/10/21	12-Oct-2021	138,000					MINMIDT Agents	Logbaba Concession	Perdiem For OCM/TCM
PERDIEM MBENOUN COND L12-14/10	13-Oct-2021	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LX15-17/9	13-Oct-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ZIDJOM COND LF19-20/10	27-Oct-2021	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM EKOOC COND LFX25-26/10/	29-Oct-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LF9-10/11	22-Nov-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM BEKON COND LFX11-12/11	22-Nov-2021	140,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM SABIR COND LFX17-19/11	22-Nov-2021	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ASOBO COND LFX23-25/11	26-Nov-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MBENOUN COND LF2-3/12/	3-Dec-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND L15-17/12/21	30-Dec-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND L28-30/11/2	30-Dec-2021	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
Total		1,866,000	0	0					

(*) Required only for Customs payments

Management sign-off

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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) - OCT	10-Nov-2021	4,365,258					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - OCT	10-Nov-2021	5,440,530					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - OCT	10-Nov-2021	2,619,155					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - NOV	8-Dec-2021	4,519,274					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - NOV	8-Dec-2021	5,018,336					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - NOV	8-Dec-2021	2,711,565					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
Total		24,674,118	0	0					

(*) Required only for Customs payments

Management sign-off

CNPS - EMPLOYER Tax part only

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OTHER TAXES - 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 Q4 - 2021</div>									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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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)
OCTOBER	Gas Production	Logbaba Concession	mmscf	155.65	1,933,967.07	
NOVEMBER	Gas Production	Logbaba Concession	mmscf	151.27	1,875,358.03	
DECEMBER	Gas Production	Logbaba Concession	mmscf	162.30	2,007,086.55	
Total			mmscf	469.21	5,816,411.66	-

**mmscf = Million Standard Cubic Feet

Date/month of production	Type/Quality	Block / Permit	Unit	Quantity	Value (USD)	Value (FCFA)
OCTOBER	Condensate Production	Logbaba Concession	Barrels	1,283.80	107,944.13	
NOVEMBER	Condensate Production	Logbaba Concession	Barrels	2,310.58	162,904.96	
DECEMBER	Condensate Production	Logbaba Concession	Barrels	1,888.26	149,728.70	
Total			Barrels	5,482.64	420,578	-

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	31-Dec-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
	OCTOBER	164.09	mmscf	Gas Available / Sales	0.012		2,038,840.18		(Various Customers)	Cameroon
	NOVEMBER	158.88	mmscf	Gas Available / Sales	0.012		1,969,733.36		(Various Customers)	Cameroon
	DECEMBER	168.29	mmscf	Gas Available / Sales	0.012		2,081,187.72		(Various Customers)	Cameroon
		491.25	mmscf				6,089,761.26	0		
		5,532	Barrels				394,065.63	-		

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
	OCTOBER	446	Barrels	Condensate Available / Sales	84.08	85.83	37,465.98		TEC	Cameroon
	NOVEMBER	892	Barrels	Condensate Available / Sales	70.50	72.25	62,921.23		TEC	Cameroon
	DECEMBER	4,194	Barrels	Condensate Available / Sales	79.29	81.04	293,678.42		TEC / PERENCO CAMEROUN	Cameroon
		5,532	Barrels				394,065.63	-		

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	31-Dec-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 Q4 - 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	December 31, 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)
District Hospital Logbaba	Douala	14-Oct-2021	52,550,336	FCFA	SUPPORT/LOGBABA DISTRICT HOSPITAL		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	29-Oct-2021	2,526,000	FCFA	PYMT/COMMUNITY WORKERS OCT 21		
BIR OFFICER	Douala	31-Oct-2021	180,000	FCFA	CONDOLENCE PACKAGE BIR OFFICER		
District Hospital Logbaba	Douala	31-Oct-2021	25,000	FCFA	GIANT CHECK FOR DISTRICT HOSP		
Douala 3 City Council	Douala	2-Nov-2021	1,750,000	FCFA	Mangrove Restauration project		
Women Amputee Football Association (WAFAC)	Cameroon	22-Nov-2021	500,000	FCFA	SPONSORSHIP		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	30-Nov-2021	8,500	FCFA	MEDICATN FOR COMMUNITY WORKER		
GOLF CLUB - DOUALA	Douala	30-Nov-2021	615,000	FCFA	GIFT BASKETS FOR GOLF DAY 2021		
DOUALA MUSEUM	Douala	3-Dec-2021	1,000,000	FCFA	Support / RECONSTR OF DELAPIDATED PALACE		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	15-Dec-2021	2,118,000	FCFA	PYMT/COMMUNITY WORKERS NOV 21		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	31-Dec-2021	132,000	FCFA	COMMUNITY WORKER PAY NOV21		
Total			61,404,836				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	December 31, 2021
Signature and Stamp	