

QUARTERLY EITI REPORT

Q3 - 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	September 30, 2022
Signature and Stamp	

QUARTERLY EITI REPORT

Period covered : 1st JULY to 30th SEPTEMBER 2022

This Template should be completed by all reporting entities

	Type	Volume	Unit	Production value	
Production/Transport	1 Gas Production	492.78	mmscf	\$	6,138,094
	2 Condensate Production	3,946.75	Barrels	\$	248,720
Export / Local Sales	Type	Volume	Unit	Export value	
	1 Gas Available / Sales	511.76	mmscf	\$	6,374,256
	2 Condensate Available / Sa	4,051.29	Barrels	\$	255,329

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		97,858,607		LOGBABA - SNH / STATE 5% Share of Revenues less Costs
2	Royalty proportional to the production	SNH-Mandat		338,890,242	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			436,748,849	-	
B	Payments from oil companies to Other Tax Departments					
1	Corporation Tax including prepayments and withholding taxes (d	DGI/DGE		121,556,825		
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		91,232,048		
7	Tax withheld on Purchases	DGI/DGE				
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		4,559,648		
15	CFC Contribution (Employer's contribution)	DGI/DGE		6,839,473		
16	Progressive Bonus	DGI/DGE				
17	Tax on Income from Movable Capital (IRCM)	DGI/DGE		0		
18	Inspection and control fees	MINMDT		2,154,000		
19	Employers' social security contributions.	CNPS		41,888,950		
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			268,230,944	-	
C	Social payments (Only for extractives Companies)					
1	Voluntary social expenditures	N/A		12,897,381		
2	Mandatory Social investments (Contribution to the Local Capacit	N/A				
3	Mandatory Social expenditures (Others)	N/A				
4	Quasi fiscal expenditures					
	Total social payments			12,897,381	-	

(*) 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	September 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, Cameroun	21-Sep-2022	33,341,804	FCFA	State /SNH 5% Share of Revenues less Costs July 22	FCFA	LOGBABA concession - Participatio	
SNH	Yaounde, Cameroun	26-Oct-2022	32,514,230	FCFA	State /SNH 5% Share of Revenues less Costs Aug 22	FCFA	LOGBABA concession - Participatio	
SNH	Yaounde, Cameroun	28-Nov-2022	32,002,573	FCFA	State /SNH 5% Share of Revenues less Costs Sept 22	FCFA	LOGBABA concession - Participatio	
Total			97,858,607			0		

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Sep-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 2020	Currency (USD / FCFA)	
SNH	Yaounde, Cameroun	21-Sep-2022	111,890,631	FCFA	State Proportional Royalty July 22		FCFA	LOGBABA concession
SNH	Yaounde, Cameroun	26-Oct-2022	114,598,354	FCFA	State Proportional Royalty Aug 22		FCFA	LOGBABA concession
SNH	Yaounde, Cameroun	28-Nov-2022	112,401,257	FCFA	State Proportional Royalty Sept 22		FCFA	LOGBABA concession
Total			338,890,242				0	

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Sep-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	
<p style="font-size: 24px; font-weight: bold;">NO PAYMENT RECORDED</p> <p style="font-size: 24px; font-weight: bold;">in Q3 - 2022</p>								
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-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)	
<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 - 2022</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-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 - July (AC/IR + Precomptes)	10-Aug-2022	37,999,991			Quit No. 4203952801			Logbaba Concession	
Corporate Income Tax - August (AC/IR + Precomptes)	9-Sep-2022	37,480,057			Quit No. 120990	OP No. 118835		Logbaba Concession	
Corporate Income Tax -September (AC/IR + Precomptes)	14-Oct-2022	38,063,172			Quit No 42034425222	Al No 42011437639		Logbaba Concession	
Corporate Income Tax - REGUL Sept 2022	14-Oct-2022	8,013,605			Quit No 42034419191	Al No 42011449599		Matanda Concession	
Total (Tax Paid)		121,556,825	0	0					
Total (Income Tax - Credit deduction)		0	0	0					

(*) 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.

Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Sep-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									
Q3 - 2022									
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-2022
Signature and Stamp	

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
NO PAYMENT RECORDED									
in Q3 - 2022									
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-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 - July	10-Aug-2022	22,580,313			Quit No. 4203952801		DGE	Logbaba Concession	
TSR - August	9-Sep-2022	29,527,286			Quit No. 120990	OP No. 118835	DGE	Logbaba Concession	
TSR - September	14-Oct-2022	39,124,449			Quit No 42034425222	AI No 42011437639	DGE	Logbaba Concession	
Total		91,232,048	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-Sep-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
NO PAYMENT RECORDED in Q3 - 2022									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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Date	30-Sep-2022
Signature and Stamp	

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
								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							

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-Sep-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 - July	10-Aug-2022	1,373,491			Quit No. 4203952801		DGE	Logbaba Concession	
FNE - August	9-Sep-2022	1,511,746			Quit No. 120990	OP No. 118835	DGE	Logbaba Concession	
FNE - September	14-Oct-2022	1,674,411			Quit No 42034425222	AI No 42011437639	DGE	Logbaba Concession	
Total		4,559,648	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-Sep-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 - July	10-Aug-2022	2,060,236			Quit No. 4203952801		DGE	Logbaba Concession	
CFC - August	9-Sep-2022	2,267,620			Quit No. 120990	OP No. 118835	DGE	Logbaba Concession	
CFC - September	14-Oct-2022	2,511,617			Quit No 42034425222	AI No 42011437639	DGE	Logbaba Concession	
Total		6,839,473	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-2022
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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
<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 - 2022</div>									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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Date	30-Sep-2022
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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 AKPO COND LTX 21-23/6/	5-Jul-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM PETIHO COND LFX26-28/6	5-Jul-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AZIZ COND LTX 4-6/7/22	18-Jul-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AIME COND LTX 12-14/7/	18-Jul-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM DJOA COND LTX 30/6-2/7	18-Jul-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LTX 7-9/7/22	18-Jul-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM YAMMI COND LF18-20/7/	2-Aug-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LF28-30/7	2-Aug-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM SABIR COND LTX24-26/7/	2-Aug-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LFX 2-4/8/22	8-Aug-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AZIZ COND LF15-17/8/22	22-Aug-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM PETIHO COND LF7-9/8/22	22-Aug-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM MABIA COND L15-17/6/22	26-Aug-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AIME COND LF21-23/8/22	26-Aug-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM ASOBO COND LFX29-31/8/	2-Sep-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AKPO COND LFX 4-6/9/22	12-Sep-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM BINTOU COND LF 11-13/9	27-Sep-2022	126,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM AMAHADA COND LF15-17/9	27-Sep-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
PERDIEM DJOA COND LFX 22-24/9/	29-Sep-2022	102,000					MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
							MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
							MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
							MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
							MINMIDT Agents	Logbaba Concession	Perdiem For Inspection
Total		2,154,000	0	0					

(*) Required only for Customs payments

Management sign-off

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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) - JULY	9-Aug-2022	4,689,698					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - JULY	9-Aug-2022	5,915,295					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - JULY	9-Aug-2022	2,813,819					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - AUGUST	12-Sep-2022	4,598,041					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - AUGUST	12-Sep-2022	6,541,337					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID) - AUGUST	12-Sep-2022	2,758,825					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AF) - SEPT	14-Oct-2022	4,555,723					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (AT) - SEPT	14-Oct-2022	7,282,778					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
CNPS - EMPLOYER (PVID)- SEPT	14-Oct-2022	2,733,434					DGE /CNPS	Logbaba Concession	Transfer Order / Receipt not available
Total		41,888,950	0	0					

(*) Required only for Customs payments

CNPS - EMPLOYER Tax part only

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Sep-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 Q3 - 2022</div>									
Total		0	0	0					

(*) Required only for Customs payments

Management sign-off

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Position	CFO
Date	30-Sep-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)
JULY	Gas Production	Logbaba Concession	mmscf	165.56	2,021,052.47	
AUGUST	Gas Production	Logbaba Concession	mmscf	166.20	2,125,031.76	
SEPTEMBER	Gas Production	Logbaba Concession	mmscf	161.02	1,992,009.56	
Total			mmscf	492.78	6,138,093.79	-

**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	1,404.00	90,575.67	
AUGUST	Condensate Production	Logbaba Concession	Barrels	1,304.45	81,982.98	
SEPTEMBER	Condensate Production	Logbaba Concession	Barrels	1,238.30	76,160.92	
Total			Barrels	3,946.75	248,720	-

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

Management sign-off

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Name of the legal representative	Elizabeth Burns
Position	CFO
Date	30-Sep-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
	JULY	172.80	mmscf	Gas Available / Sales	0.012		2,109,515.05		(Various Customers)	Cameroon
	AUGUST	172.49	mmscf	Gas Available / Sales	0.013		2,205,394.95		(Various Customers)	Cameroon
	SEPTEMBER	166.46	mmscf	Gas Available / Sales	0.012		2,059,345.89		(Various Customers)	Cameroon
		511.76	mmscf				6,374,255.89	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	1,340	Barrels	Condensate Available / Sales	64.51	66.26	86,431.86		TEC	Cameroon
	AUGUST	1,582	Barrels	Condensate Available / Sales	62.85	64.60	99,438.14		TEC	Cameroon
	SEPTEMBER	1,129	Barrels	Condensate Available / Sales	61.50	63.25	69,459.12		TEC	Cameroon
		4,051	Barrels				255,329.12	-		

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-2022
Signature and	

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 Q3 - 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	September 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	20-Jul-2022	1,219,127	FCFA	SERV COM WORKER JUL 2022		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	17-Aug-2022	1,219,127	FCFA	SERV COM WORKER AUG 2022		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	31-Aug-2022	2,838,000	FCFA	PYMT COMMUNITY WORKERS AUG22		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	20-Sep-2022	1,219,127	FCFA	SERV COM WORKER SEP 2022		
LOGBABA - NDOGPASSI - BONABERI	Logbaba - Douala	4-Oct-2022	2,502,000	FCFA	PAYMT COMMUNITY WORKERS SEP22		
District Hospital Logbaba	Douala	28-Sep-2022	900,000	FCFA	DONATION LOGBABA HOSP ROAD REP		
NGALLE FAMILY	Douala	21-Sep-2022	3,000,000	FCFA	SUPPORT-NGALLE FMLY CVR FUNRAL		
Total			12,897,381			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, 2022
Signature and Stamp	