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REPORT ON  
PAYMENTS TO  
GOVERNMENTS FOR  
THE YEAR ENDED  
JUNE 30, 2020

## **INTRODUCTION**

Oil and Gas Development Company Limited (OGDCL) has prepared the following report on payments to governments ('Report') for the year ended June 30, 2020 in accordance with the Reports on Payments to Governments Regulations 2014 (2014/3209), as amended by the Reports on Payments to Governments (Amendment) Regulations 2015 (2015/1928), (the 'Regulations'). The Report also addresses OGDCL reporting obligations under DTR 4.3A of the Financial Conduct Authority Disclosure Guidance and Transparency Rules. The 'Basis of Preparation' section below contains information about the content of the Report, the types of payments included and the principles that have been applied in preparing the Report.

## **BASIS FOR PREPARATION**

### **Activities**

Payments made by OGDCL to governments arising from activities involving the exploration, prospection, discovery, development, and extraction of minerals, oil and natural gas deposits (extractive) activities are disclosed in this Report.

### **Government**

The term "government" refers to any national, regional or local authority of a country, and includes a department, agency or entity that is a subsidiary of a government.

### **Project**

Payments are reported at project level except that payments that are not attributable to a specific project are reported at entity level. Project is defined as operational activities which are governed by a single contract, license, lease, concession or similar legal agreement, and form the basis for payment of liabilities with a government.

### **Payments**

The information is reported under the following payment types :

#### **Production entitlements**

Under Production - sharing agreements (PSAs), the production is shared between the government and other parties to the PSA. For the year ended June 30, 2020, there were no reportable production entitlement payments to a government.

#### **Taxes**

These are taxes paid by OGDCL on its income, profits or production. Payments are reported net of refunds. Consumption taxes, personal income taxes, sales taxes, Gas Infrastructure Development Cess, Petroleum Levy, Federal Excise Duty, procurements (Contractors withholding taxes), withholding property taxes and custom duties are excluded.

#### **Royalties**

These are payments for the rights to extract oil and gas resources, typically at set percentage of revenue less any deductions that may be taken.





## **Dividends**

These are dividend payments other than dividends paid to a government as an ordinary shareholder of an entity unless paid in lieu of production entitlements or royalties. For the year ended June 30, 2020, there were no reportable dividend payments to a government.

## **Bonuses**

These are payments for Bonuses. These are usually paid upon signing an agreement or a contract, or when a commercial discovery is declared, or production has commenced or reached a milestone.

## **License fees, rental fees, entry fees and other considerations for licenses and/or concessions**

In preparing this report OGDCL has included license fees, rental fees and all other payments that are paid in consideration for new and existing license and / or concessions. Fees paid to Governments for administration services are excluded. Payments made in return for services provided by a government are also excluded.

## **Infrastructure improvements**

Payments related to infrastructure improvements, for example building of roads, school or hospital etc. including contribution made in respect of social welfare obligation under licenses and / or concessions are included. Payments which are of social investment in nature other than infrastructure improvements (i.e. scholarships or donations etc. for education and health etc.) & contribution made to OGDCL CSR Trust are excluded.

## **Operatorship**

When OGDCL makes a payment directly to a government arising from a project, regardless of whether OGDCL is the operator or not, the full amount paid is disclosed even where OGDCL is proportionally reimbursed by its operating/non-operating venture partners through a partner billing process (cash-call).

## **Cash and in-kind payments**

Payments are reported on cash basis. Refunds are also reported in the period they are received by OGDCL and are shown as negative amounts in the Report. For the year ended June 30, 2020, there were no reportable in-kind payments to a government.

## **Materiality Level**

The Regulations require that payments made as a single payment exceeding £86,000 or as part of a series of related payments within a financial year exceeding £86,000 be included in this Report. Payments below the above stated threshold are also included in this Report.

## **Currency**

All payments have been reported in Pakistani Rupees (PKR).

## **General**

The Payments shown in this report are rounded to the nearest thousand (PKR).



**OIL AND GAS DEVELOPMENT COMPANY LIMITED**  
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The table below shows the relevant payments to government made by OGDCL for the year ended June 30, 2020 shown by country and department type.

Of the seven payment types required by the regulations, OGDCL did not pay any relevant production entitlements and dividends and therefore these categories are not shown.

Country and name of departments	Taxes PKR '000	Royalties PKR '000	Fees PKR '000	Bonus PKR '000	Infrastructure Improvements PKR '000	Total PKR '000
<b>Pakistan</b>						
Federal Board of Revenue (FBR)	50,955,017	-	-	-	-	50,955,017
Oil and Gas Regulatory Authority (OGRA)	-	-	2,488	-	-	2,488
Directorate General Petroleum Concessions (DGPC)	-	26,002,069	249,387	93,000	338,322	26,682,778
<b>Total</b>	<b>50,955,017</b>	<b>26,002,069</b>	<b>251,875</b>	<b>93,000</b>	<b>338,322</b>	<b>77,640,283</b>

Project wise details are included in the annexure to this report



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**OIL AND GAS DEVELOPMENT COMPANY LIMITED**  
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Name of Project	Taxes PKR '000	Royalties PKR '000	Fees PKR '000	Bonus PKR '000	Infrastructure Improvements PKR '000	Total PKR '000
OGDCL Head office Islamabad	50,955,017	-	200	-	-	50,955,217
Nashpa	-	3,925,836	4,650	-	4,663	3,935,149
Kunnar Deep	-	2,647,706	-	-	-	2,647,706
Qadirpur	-	2,182,266	3,040	-	-	2,185,306
Makori East	-	1,725,356	-	-	-	1,725,356
Uch	-	1,469,746	945	-	4,517	1,475,208
Adhi Sakessar	-	1,335,141	-	-	-	1,335,141
Uch-II	-	1,275,460	-	-	-	1,275,460
Kunnar	-	1,226,793	302	-	-	1,227,095
Maramzai	-	815,036	-	-	-	815,036
Chanda	-	699,242	504	-	-	699,746
Manzalai	-	692,566	-	-	-	692,566
Pasahki	-	680,945	-	-	-	680,945
Kadanwari	-	618,837	-	-	-	618,837
Sinjhoro	-	566,209	500	-	1,713	568,422
Adhi	-	431,664	-	-	-	431,664
Dakhni	-	400,869	1,522	-	9,857	412,248
Mardan Khel	-	377,947	-	-	-	377,947
Mela	-	360,262	606	-	-	360,868
Rajian	-	335,015	305	-	-	335,320
Badhra	-	302,048	-	-	-	302,048
Soghri	-	292,172	750	-	-	292,922
Britism West	-	270,325	44	-	-	270,369
Thal	-	112,216	-	93,000	-	205,216
Miano	-	189,879	-	-	-	189,879
Bobli	-	163,914	50	-	-	163,964
Tando Alam	-	159,129	37	-	-	159,166
Kunnar South - 1(Ta.all.yar)	-	150,818	54	-	-	150,872
Sono	-	150,503	-	-	-	150,503
Pasahki North	-	135,612	-	-	-	135,612
Maru Reti	-	135,479	-	-	-	135,479
Dars West	-	134,906	41	-	-	134,947
Bhit	-	126,100	-	-	-	126,100
Shah	-	122,158	19	-	-	122,177
Tando Allah Yar	-	119,521	39	-	-	119,560
Loti	-	107,695	158	-	8,174	116,027
Makori Deep (Tal Block 3370-3)	-	109,050	-	-	-	109,050
Unnar	-	105,799	15	-	-	105,814
Kal	-	99,452	-	-	-	99,452
Mami Khel	-	92,135	-	-	-	92,135
Pasahki East -1 (Ta. all. yar)	-	82,648	33	-	-	82,681
Sadqal	-	81,131	418	-	-	81,549
Chhutto	-	81,164	-	-	-	81,164
Chak Naurang	-	72,819	140	-	-	72,959
Thora	-	69,948	18	-	-	69,966
Toot	-	67,817	66	-	-	67,883
Dars Deep	-	61,607	-	-	-	61,607
Tolang West	-	56,210	-	-	-	56,210
Dars	-	55,085	47	-	-	55,132
Lashari Centre	-	54,655	-	-	-	54,655
Badar	-	53,830	-	-	-	53,830
Nur	-	48,027	-	-	-	48,027
Hundi	-	40,329	-	-	-	40,329
Fimkassar	-	36,604	262	-	2,422	39,288
Pindori	-	38,676	-	-	-	38,676
Pasni West-Lease	-	-	2,395	-	32,057	34,452
Dhodak	-	31,655	40	-	-	31,695
Bela North-Lease	-	-	12,412	-	18,719	31,131
Bostan-Lease	-	-	13,345	-	17,633	30,978
Khuzdar South-Lease	-	-	3,551	-	25,652	29,203
Orakzai-Lease	-	-	6,090	-	21,189	27,279



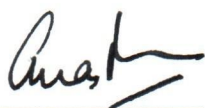
**OIL AND GAS DEVELOPMENT COMPANY LIMITED**  
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Name of Project	Taxes PKR '000	Royalties PKR '000	Fees PKR '000	Bonus PKR '000	Infrastructure Improvements PKR '000	Total PKR '000
Jarwar	-	22,852	51	-	-	22,903
Nashpa Lease	-	-	-	-	22,812	22,812
Gawadar-Lease	-	-	13,568	-	7,893	21,461
Tolang	-	21,349	-	-	-	21,349
Kharan-3 - Lease	-	-	2,395	-	18,614	21,009
Dhachapur	-	20,702	-	-	-	20,702
Jakhro	-	16,187	548	-	3,100	19,835
Zaur (Well) old - 705000	-	19,433	-	-	-	19,433
Kohat (Block 3371-10) Lease	-	-	3,294	-	14,587	17,881
Rakhshan-Lease	-	-	4,922	-	12,909	17,831
Fatehjang	-	-	7,037	-	9,566	16,603
Shahana-Lease (Block No. 2763-2)	-	-	3,576	-	12,444	16,020
Missakeswal	-	15,256	366	-	-	15,622
Jabo	-	14,984	-	-	-	14,984
Tirah-Lease	-	-	12,092	-	2,050	14,142
Khuzdar North-Lease	-	-	13,710	-	-	13,710
Pezu-Lease	-	-	2,395	-	11,006	13,401
Buzdar South	-	12,659	-	-	-	12,659
Baratai-Lease	-	-	2,427	-	9,760	12,187
Wali ( Block3270-6)	-	-	-	-	12,125	12,125
Makori	-	11,814	-	-	-	11,814
Palantak-Lease	-	-	5,975	-	5,170	11,145
Muban	-	10,628	-	-	-	10,628
Samandar - Lease	-	-	3,576	-	6,195	9,771
Khanpur-Lease	-	-	4,092	-	5,090	9,182
Shaan - Lease	-	-	4,418	-	4,653	9,071
Moolan	-	8,923	-	-	-	8,923
Zorgarh-Lease	-	-	2,334	-	6,462	8,796
Nandpur	-	8,350	352	-	-	8,702
Ranipur-Lease	-	-	4,298	-	4,302	8,600
Jandran - Lease	-	-	1,750	-	6,832	8,582
Tando Allah Yar North	-	8,389	-	-	-	8,389
Dhurnal	-	7,986	-	-	-	7,986
Bitrism - Lease	-	-	7,144	-	-	7,144
Thal - Lease	-	-	2,395	-	4,741	7,136
Rasmalan West-Lease	-	-	6,654	-	-	6,654
Rasmalan-Lease	-	-	6,372	-	-	6,372
Guddu Block 2869-9	-	-	-	-	6,359	6,359
Zhob-Lease	-	-	6,352	-	-	6,352
Eastern Offshore Indus - A (Block 2366-6)	-	-	3,212	-	3,111	6,323
Soghri ( Block-3371-8)	-	-	5,192	-	-	5,192
Guddu Block 2869-9 Lease	-	-	4,790	-	-	4,790
Kalchas ( Block # 2969-7) Lease	-	-	4,075	-	620	4,695
Sinjhoro Lease (Block 2568-5)	-	-	4,608	-	-	4,608
Meyun Ismail	-	4,412	-	-	-	4,412
Ratana	-	4,355	-	-	-	4,355
Bhal Syedan	-	3,141	897	-	-	4,038
Kohlu ( Block # 2968-3) Lease	-	-	4,013	-	-	4,013
Khewari - Lease	-	-	3,989	-	-	3,989
Zin Lease (Block 2868-1)	-	-	3,856	-	-	3,856
Kulachi-Lease	-	-	3,637	-	106	3,743
Paniro	-	3,731	-	-	-	3,731
Jandaran West - Lease	-	-	3,002	-	-	3,002
Nashpa Lease (Block 3370-10)	-	-	2,858	-	-	2,858
Bahu	-	-	2,282	-	565	2,847
Latamber - Lease	-	-	2,732	-	-	2,732
Shakar ganj West-Lease	-	-	2,606	-	-	2,606
Cholistan-Lease	-	-	2,605	-	-	2,605
Wali ( Block3270-6)-Lease	-	-	2,395	-	-	2,395
Gurgalot Lease (Block 3371-5)	-	-	2,174	-	-	2,177
Mari East - Lease	-	-	2,015	-	-	2,015



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Name of Project	Taxes PKR '000	Royalties PKR '000	Fees PKR '000	Bonus PKR '000	Infrastructure Improvements PKR '000	Total PKR '000
Tando Allah Yar - Lease	-	-	1,854	-	-	1,854
Layyah-Lease	-	-	1,769	-	-	1,769
Bagla	-	-	1,752	-	-	1,752
Lakhi Rud ( Block no 3068-4)	-	-	1,446	-	-	1,446
Pirkoh	-	1,422	-	-	-	1,422
Sara West	-	-	1,316	-	-	1,316
Nim - Lease	-	-	1,176	-	-	1,176
Nim	-	1,139	33	-	-	1,172
Chaman	-	1,117	-	-	-	1,117
Sakhi Deep	-	1,057	-	-	-	1,057
Jagir	-	990	-	-	-	990
Hundi	-	-	987	-	-	987
Bhangali	-	951	-	-	-	951
Chandio	-	879	919	-	-	1,798
Fateh Shah	-	717	-	-	-	717
Kotra Lease (Block 2867-4)	-	-	-	-	656	656
Kato	-	564	-	-	-	564
Chak 63	-	-	473	-	-	473
Chak 66	-	-	416	-	-	416
Daru	-	-	401	-	-	401
Bhambhra	-	-	389	-	-	389
Panjpir	-	-	353	-	-	353
Chak 2	-	-	340	-	-	340
Resham	-	-	293	-	-	293
Thal West	-	-	238	-	-	239
Fatehpur-Lease	-	-	221	-	-	221
Ladhana-Lease	-	-	221	-	-	221
Thal East	-	-	208	-	-	208
Hakeem Dahu	-	-	183	-	-	183
Misan	-	48	126	-	-	174
Chabaro	-	-	141	-	-	141
Nim West	-	-	138	-	-	138
Palli	-	-	128	-	-	128
Baloch	-	-	118	-	-	118
Lala Jamali	-	-	106	-	-	106
Sari/Sari Sung - Lease	-	-	100	-	-	100
Gundanwari	-	-	58	-	-	58
Gopang	-	-	55	-	-	55
Maru	-	-	52	-	-	52
Dhamrakhi	-	-	50	-	-	50
Chak 7A	-	-	48	-	-	48
Mithri	-	-	40	-	-	40
Suleman	-	-	40	-	-	40
Norai Jagir	-	-	26	-	-	26
Sahu	-	22	-	-	-	22
Thora East	-	-	18	-	-	18
Saand (Old Gulsher)	-	-	13	-	-	13
<b>Total</b>	<b>50,955,017</b>	<b>26,002,069</b>	<b>251,875</b>	<b>93,000</b>	<b>338,322</b>	<b>77,640,283</b>

  
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