

Extractive Sector Transparency Measures Act - Annual Report

Reporting Entity Name	CNOOC Limited		
Reporting Year	From 2019-01-01	To: 2019-12-31	Date submitted 2020-05-26
Reporting Entity ESTMA Identification Number	E645951	<input checked="" type="radio"/> Original Submission <input type="radio"/> Amended Report	

Other Subsidiaries Included
(optional field)

For Consolidated Reports - Subsidiary Reporting Entities Included in Report: CNOOC Petroleum North America ULC E900333, CNOOC Canada Energy Ltd. E231597

Not Substituted

Attestation by Reporting Entity

In accordance with the requirements of the ESTMA, and in particular section 9 thereof, I attest I have reviewed the information contained in the ESTMA report for the entity(ies) listed above. Based on my knowledge, and having exercised reasonable diligence, the information in the ESTMA report is true, accurate and complete in all material respects for the purposes of the Act, for the reporting year listed above.

Full Name of Director or Officer of Reporting Entity	Weizhi Xie	Date	2020-05-26
Position Title	Chief Financial Officer		

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	Currency of the Report CNY	

Payments by Payee

Country	Payee Name ¹	Departments, Agency, etc... within Payee that Received Payments ²	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid to Payee	Notes ³⁴
China	Government of China	Tax Authorities	27,126,580,000	692,060,000	222,240,000	1,067,440,000				29,108,320,000	The Production Entitlements have been taken over by Tax Authorities from Ministry of Finance since 2019.
China	Government of China	Ministry of Finance			470,000					470,000	
China	Government of China	State Oceanic Administration			57,400,000					57,400,000	
China	Government of China	Customs	73,640,000							73,640,000	
China	Government of China	Ministry of Natural Resources			113,620,000					113,620,000	
China	Government of China	Fishery Administrative Department			2,820,000					2,820,000	
Australia	Government of Australia	Australian Taxation Office(ATO)	240,660,000	-	-	-	-	-	-	240,660,000	
Australia	Government of Australia	Department of Mining and Petroleum(DMP)	-	90,550,000	-	-	-	-	-	90,550,000	
Congo	Government of Congo	HUREAU DE ENREGISTEMENT DES DOMAINES ETDU TIMBRE DE POINTE-NOIRE CENTRE(EDT)	120,000	-	-	-	-	-	-	120,000	
Congo	Government of Congo	Société Nationale des Pétroles du Congo	-	-	410,000	-	-	-	-	410,000	
Congo	Government of Congo	Ministry of Hydrocarbons, Republic of Congo	-	-	1,710,000	-	-	-	-	1,710,000	
Iraq	Government of Iraq	Republic of Iraq Ministry of Oil Petroleum Contracts & Licensing Directorate—Commercial Department	327,110,000	-	-	-	-	-	-	327,110,000	Iraq starts to pay Income Tax directly from 2019.
Indonesia	Government of Indonesia	Director General of Tax(DGT)	583,910,000	-	-	-	-	-	-	583,910,000	
Indonesia	Government of Indonesia	SKK Migas	-	-	-	-	4,670,000	-	-	4,670,000	
Uganda	Government of Uganda	Ministry of Energy and Mineral Department	-	-	2,000,000	-	-	-	-	2,000,000	
Uganda	Government of Uganda	The National Environment Management Authority (NEMA)	-	-	920,000	-	-	-	-	920,000	
Trinidad and Tobago	Government of Trinidad and Tobago	The Ministry of Energy and Energy Industries	-	-	1,820,000	-	-	-	-	1,820,000	
Mexico	Government of Mexico	SAT (Tax Administration System)	1,710,000	47,410,000	-	-	-	-	-	49,120,000	
Mexico	Government of Mexico	FMP (Mexico Petroleum Fund for Stabilization and Development)			22,220,000.00					22,220,000	
Brazil	Government of Brazil	Federal Tax Authority of Brazil	24,260,000	76,340,000	-	-	-	-	-	100,600,000	
Brazil	Government of Brazil	National Agency of Petroleum, Natural Gas and Biofuels	-	-	1,030,000	-	5,597,690,000	-	-	5,598,720,000	Bonuses paid for the new acquired Block in 2019.
United States of America	State of Texas		320,110,000	5,220,000	-	-	-	-	-	325,330,000	

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United States of America	United States Federal Government	Minerals Management Services (MMS), Office of Natural Resource Revenue (ONRR)	-	255,960,000	810,000	-	-	-	-	256,770,000	
United States of America	State of Wyoming		87,510,000	310,000	-	-	-	-	-	87,820,000	
United States of America	State of Utah	University of Utah- Energy & Geoscience	-	-	1,440,000	-	-	-	-	1,440,000	
United States of America	State of Colorado		620,000	-	-	-	-	-	-	620,000	
United States of America	City of Houston	University of Houston System	-	-	500,000	-	-	-	-	500,000	
Colombia	Government of Colombia	Dirección de Impuestos y Aduanas Nacionales (DIAN) (Colombian Tax and Customs Organization).	4,780,000	-	-	-	-	-	-	4,780,000	
Colombia	Government of Colombia	Ecopetrol	-	-	-	5,710,000	-	-	-	5,710,000	
Guyana	Government of Guyana	Guyana Environmental Protection Agency	-	-	180,000	-	-	-	-	180,000	
Guyana	Government of Guyana	Guyana Revenue Authority (EoM payments)	-	-	240,000	-	-	-	-	240,000	
Guyana	Government of Guyana	NATIONAL INSURANCE SCHEME	-	-	30,000	-	-	-	-	30,000	
Guyana	Government of Guyana	Guyana Revenue Authority	410,000	-	-	-	-	-	-	410,000	
Nigeria	Government of Nigeria	Federal Inland Revenue Services (FIRS)	312,230,000	-	-	-	-	-	-	312,230,000	
Nigeria	Government of Nigeria	Nigeria Delta Development Commission (NDDC)	-	-	128,110,000	-	-	-	-	128,110,000	
Nigeria	Government of Nigeria	Nigeria Export Supervision Scheme (NESS)	-	-	1,580,000	-	-	-	-	1,580,000	
Nigeria	Government of Nigeria	Nigeria Petroleum Exchange (NIPEX)	-	-	780,000	-	-	-	-	780,000	
Nigeria	Government of Nigeria	Nigerian National Petroleum Corporation (NNPC)	-	533,220,000	20,000	-	-	-	-	533,240,000	
United Kingdom of Great Britain and Northern Ireland	Government of the United Kingdom	Department of Business Energy & Industrial Strategy	-	-	2,010,000	-	-	-	-	2,010,000	
United Kingdom of Great Britain and Northern Ireland	Government of the United Kingdom	Health and Safety Executive	-	-	2,720,000	-	-	-	-	2,720,000	
United Kingdom of Great Britain and Northern Ireland	Government of the United Kingdom	The Met Office (United Kingdom National Weather Service)	-	-	410,000	-	-	-	-	410,000	
United Kingdom of Great Britain and Northern Ireland	Government of the United Kingdom	Oil & Gas Authority	-	-	46,870,000	-	-	-	-	46,870,000	
United Kingdom of Great Britain and Northern Ireland	Government of the United Kingdom	The Oil and Gas Technology Centre	-	-	2,170,000	-	-	-	-	2,170,000	
United Kingdom of Great Britain and Northern Ireland	Government of the United Kingdom	Her Majesty's Revenue and Customs (HMRC)	2,390,320,000	-	-	-	-	-	-	2,390,320,000	

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United Kingdom of Great Britain and Northern Ireland	Government of the United Kingdom	DEPARTMENT FOR BUSINESS - BEIS (Business, Energy & Industrial Strategy)	-	-	140,000	-	-	-	-	140,000	
Ireland	Government of Ireland	Commission for Regulation of Utilities	-	-	110,000	-	-	-	-	110,000	
Ireland	Government of Ireland	Department of Communications, Climate change and Energy	-	-	1,240,000	-	-	-	-	1,240,000	
Senegal	Government of Senegal	Agence de Gestion et de Cooperation	-	-	230,000	-	-	-	-	230,000	
Canada	Provincial Government of Alberta	Various, see notes	6,600,000	122,020,000	19,480,000	-	-	-	-	148,100,000	Provincial Treasurer of Alberta - Alberta Energy, Alberta Energy Regulator, Minister of Finance Province of Alberta Energy, Minister of Finance Integrated Land Management Bureau Ministry of Agriculture and Lands, Minister of Finance Alberta Sustainable Resource Development
Canada	Municipal Government of Wood Buffalo	Regional Municipality of Wood Buffalo	56,700,000	-	-	-	-	-	-	56,700,000	
Canada	Provincial Government of British Columbia	British Columbia Ministry of Finance Department of Energy Mines and Petroleum Resources, Ministry of Finance, Oil & Gas Commission Levy	340,000	990,000	4,420,000	-	-	-	-	5,750,000	
Canada	Provincial Government of Saskatchewan	Saskatchewan Research Council	-	-	2,830,000	-	-	-	-	2,830,000	
Canada	Municipal Government of the Northern Rockies		2,830,000	-	-	-	-	-	-	2,830,000	
Canada	Provincial Government of Newfoundland and Labrador	Canada Newfoundland and Labrador Offshore Petroleum Board	-	-	1,820,000	-	-	-	-	1,820,000	
Canada	Federal Government of Canada	Natural Resources Canada, Receiver Genral of Canada	-	-	1,560,000	-	-	-	-	1,560,000	
Canada	Fort McMurray First Nation	Fort McMurray #468 First Nation Industry Relations Corporation, Chipewyan Prairie Industry Relations Corporation	-	-	1,030,000	-	-	-	-	1,030,000	
Ghana	Government of Ghana	MINISTRY OF ENERGY	-	-	140,000	-	-	-	-	140,000	
Ghana	Government of Ghana	PETROLEUM COMMISSION	-	-	1,720,000	-	-	-	-	1,720,000	
Gabon	Government of Gabon	MINISTERE DU PETROLE, DU GAZ ET DES	-	-	750,000	-	-	-	-	750,000	

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Additional Notes: All payments are reported in CNY and have been rounded to the nearest CNY10,000. Where payments were made in currencies other than CNY, the payments were converted into CNY using a weighted average of the exchange rates during the period. The weighted average exchange rate used was CNY 6.8897 to USD 1.00.

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Payments by Project

Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
China	Bohai	4,314,920,000	655,030,000	129,600,000	770,740,000				5,870,290,000	
China	Western South China Sea	1,313,710,000	-	60,630,000	43,630,000				1,417,970,000	
China	Eastern South China Sea	2,751,150,000	37,030,000	188,860,000	253,070,000				3,230,110,000	
China	East China Sea	178,650,000		6,000,000					184,650,000	
China	On shore	280,750,000		11,460,000					292,210,000	
China	Entity level payment	18,361,040,000							18,361,040,000	
Australia	North West Shelf	240,660,000	90,550,000	-	-	-	-	-	331,210,000	
Congo	Haute Mer A	120,000	-	2,120,000	-	-	-	-	2,240,000	
Iraq	Missan Oilfield	327,110,000	-	-	-	-	-	-	327,110,000	
Indonesia	Tangguh	583,910,000	-	-	-	4,670,000	-	-	588,580,000	
Uganda	EA1,EA2,EA3A	-	-	2,920,000	-	-	-	-	2,920,000	
Trinidad and Tobago	2C,3A	-	-	1,520,000	-	-	-	-	1,520,000	
Mexico	E&P Mexico Block 1&4	1,710,000	47,410,000	22,220,000	-	-	-	-	71,340,000	
Brazil	592, ACFO, Pau, libra	24,260,000	76,340,000	1,030,000	-	5,597,690,000	-	-	5,699,320,000	
United States of America	Eagleford	320,120,000	5,220,000	-	-	-	-	-	325,340,000	
United States of America	Stampede	-	146,790,000	-	-	-	-	-	146,790,000	
United States of America	Niobrara	88,120,000	1,570,000	80,000	-	-	-	-	89,770,000	
United States of America	Appomattox	-	51,900,000	260,000	-	-	-	-	52,160,000	
United States of America	Vicksburg	-	23,630,000	190,000	-	-	-	-	23,820,000	
United States of America	West Abilene	-	17,830,000	-	-	-	-	-	17,830,000	
United States of America	SMI 257	-	6,050,000	-	-	-	-	-	6,050,000	
United States of America	Longhorn	-	5,240,000	-	-	-	-	-	5,240,000	
United States of America	GC 6	-	3,250,000	-	-	-	-	-	3,250,000	
United States of America	Various Projects US	-	-	1,940,000	-	-	-	-	1,940,000	
United States of America	Deep Rydberg	-	-	150,000	-	-	-	-	150,000	
United States of America	GC 137	-	-	130,000	-	-	-	-	130,000	
United States of America	Wrigley	-	10,000	-	-	-	-	-	10,000	
Colombia	Guando	4,780,000	-	-	5,710,000	-	-	-	10,490,000	
Guyana	Stabroek	410,000	-	750,000	-	-	-	-	1,160,000	
Nigeria	OML 138	27,830,000	533,220,000	10,730,000	-	-	-	-	571,780,000	
Nigeria	OML 130	284,400,000	-	119,760,000	-	-	-	-	404,160,000	
United Kingdom of Great Britain and Northern Ireland	Exploration	-	-	20,880,000	-	-	-	-	20,880,000	
United Kingdom of Great Britain and Northern Ireland	Etrick	-	-	20,000	-	-	-	-	20,000	
United Kingdom of Great Britain and Northern Ireland	Blackbird	-	-	180,000	-	-	-	-	180,000	
United Kingdom of Great Britain and Northern Ireland	Buzzard	-	-	17,350,000	-	-	-	-	17,350,000	

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Country	Project Name ¹	Taxes	Royalties	Fees	Production Entitlements	Bonuses	Dividends	Infrastructure Improvement Payments	Total Amount paid by Project	Notes ²³
United Kingdom of Great Britain and Northern Ireland	GEAD	-	-	11,800,000	-	-	-	-	11,800,000	
United Kingdom of Great Britain and Northern Ireland	Scott	-	-	2,820,000	-	-	-	-	2,820,000	
United Kingdom of Great Britain and Northern Ireland	Telford	-	-	650,000	-	-	-	-	650,000	
United Kingdom of Great Britain and Northern Ireland	Rochelle	-	-	580,000	-	-	-	-	580,000	
United Kingdom of Great Britain and Northern Ireland	Taxes	2,390,320,000	-	-	-	-	-	-	2,390,320,000	
Ireland	Exploration	-	-	1,390,000	-	-	-	-	1,390,000	
Senegal	Exploration	-	-	230,000	-	-	-	-	230,000	
Canada	Long Lake/K1A	63,310,000	122,020,000	22,300,000	-	-	-	-	207,630,000	
Canada	Horn River	3,160,000	990,000	4,420,000	-	-	-	-	8,570,000	
Canada	Various projects Canada	-	-	1,220,000	-	-	-	-	1,220,000	
Canada	Long Lake - Oil Sands	-	-	1,030,000	-	-	-	-	1,030,000	
Canada	EL1150	-	-	1,110,000	-	-	-	-	1,110,000	
Canada	EL1144	-	-	1,060,000	-	-	-	-	1,060,000	
Ghana	Exploration	-	-	1,860,000	-	-	-	-	1,860,000	
Gabon	Exploration	-	-	750,000	-	-	-	-	750,000	

Additional Notes³:

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