

سوناطراک



sonatrach

# Our Country- by-Country Tax Report 2025



## Disclaimer

The pCBCR Taxonomy and Report Generator and the accompanying documentation are publicly available and may be used on a voluntary basis for preparing an Inline XBRL pCBC report pursuant to the requirements of the Directive 2013/34/EU and of the Implementing Regulation (EU) 2024/2952.

The pCBCR Report Generator is a tool provided by the European Commission aimed at facilitating the reporting by undertakings. It shall by no means be construed as an option which could supersede an undertaking's compliance with the legal requirements under the aforementioned Directive and Regulation.

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## General information

<b>Name of the ultimate parent of the group / of the standalone undertaking</b>	Société Nationale pour la Recherche, la Production, le Transport, la Transformation, et la Commercialisation des Hydrocarbures S.p.A
<b>Country where the ultimate parent has its registered office</b>	The People's Democratic Republic of Algeria
<b>Financial Year - start date</b>	2025-01-01
<b>Financial Year - end date</b>	2025-12-31
<b>Reporting currency</b>	DZD
<b>Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Directive 2011/16/EU (yes/no)?</b>	Yes
<b>Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State</b>	"Sonatrach Gas Comercializadora S.A.U Paseo de la Castellana 259D 28046 Madrid"
<b>Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State</b>	N/A

## Overview of information on a country-by-country basis

Tax jurisdiction	Country code	Revenues	Profit (loss) before income tax	Income tax paid - on cash basis	Income tax accrued - current year	Accumulated earnings	Number of employees	Revenues from transactions with related parties	Revenues from transactions with non-related parties	Tangible assets other than cash and cash equivalents	Stated capital	Public subsidies received
Italy	IT	613 059 869 842	-26 308 516 016		1 675 971 012	10 329 977 559	760.					
Netherlands	NL	4 407 282 625	211 618 919	97 038 142	839 495 496	41 858 826 641	6.					
Luxembourg	LU	3 505 904 633	115 586 229	4 220 463	23 337 194	7 159 287 001	0.					
Spain	ES	82 877 340 577	15 873 550 911	230 966 796	4 099 068 772	4 312 920 251	12.					
British Virgin Islands	VG	137 996 310 982	37 472 604 340	942 956 085		292 389 482 513	52.					
<b>Section 2. Overview of information on a country-by-country basis - All other tax jurisdictions (aggregated basis)</b>												
		7 331 574 769 807	1 031 479 308 855	336 850 601 558	267 230 232 899	8 900 582 142 915	220176.					

## List of subsidiaries and activities

Member State or tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Italy	IT	Sonatrach Raffineria Italiana S.P.A	Purchasing or Procurement; Manufacturing or Production; Sales, Marketing or Distribution; Administrative, Management or Support Services
Netherlands	NL	Sonatrach Petroleum Investment Corporation BV	Holding shares or other equity instruments
Luxembourg	LU	Sonatrach International Finance and Development S.à.r.l.; Sonatrach Re Assurance S.à.r.l	Insurance; Holding shares or other equity instruments
Spain	ES	Medgaz; Sonatrach Gas Comercializadora S.A.U	Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to Unrelated Parties
British Virgin Islands	VG	Alrar Transportation Corporation; Hass Meassaoud Transportation Corporation; New Ocean Shipping Venture Limited; Rhourd Enouss Transportation Corporation; Sonatrach Gas Carrier Corporation; Sonatrach Berge Arzew Corporation; Sonatrach International Holding Corporation; Sonatrach International Petroleum Exploration & Production Corporation; Sonatrach International Pipelines Corporation; Sonatrach Petroleum Corporation; Sonatrach Petroleum Investment BVI Corporation; Sonatrach Petroleum Overseas Transportation Corporation; Sonatrach Petroleum Transportation Corporation	Sales, Marketing or Distribution; Administrative, Management or Support Services; Internal Group Finance; Holding shares or other equity instruments; Other (Maritime Transportation Services for companies of the Sonatrach group)

Member State or tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Algeria	DZ	<p>AGRO Alimentaire Activite; ALGERIAN ENERGY COMPANY SPA; ALGESCO SPA; Alnutrav SPA; APEC; ASFERTRADE; ASMIDAL; BAG SPA; BAOSEM; BISP; CASH ASSURANCES; COGIZ Spa; DRILLING FLUIDS SERVICES AUX PUIITS (Ex. BASP); Entreprise Nationale de Forage; Entreprise Nationale de Géophysique; Entreprise Nationale des grands travaux pétroliers; Entreprise Nationale des services aux Puits; ENTREPRISE NATIONALE DES TRAVAUX AUX PUIITS; EPE ALPHYT SPA; Etreprise Nationale ce Canalisation; FERTIAL SPA; FORAQUA; HELIOS Spa; HELISON Production; Holding SAES; HYPROC SHIPPING COMPANY; KAHRAMA SPA; M.I. Algeria; Medgaz Algerian PE; Méridien; MIAH BEJAIA SPA; MIAH CAP DJENAT SPA; MIAH EL TAREF SPA; MIAH FOUKA SPA; MIAH WAHRANE SPA; NAFTAL SPA; NAJDA SUPPLY AND SERVICE; SARL 2SP; SIDAL Spa; Société Algérienne de Réalisation de Projets Industriel; Société de Maintenance Industrielle d'Arzew-oran; Société de transformation et valorisation des hydrocarbures; Société de Transport des Produits Énergétiques; Société Nationale De Génie Civil et Bâtiment; Société Nationale pour la Recherche, la Production, le Transport, la Transformation, et la Commercialisation des Hydrocarbures S.p.A; SOMIK SPA; SONATRACH Services Parapétroliers Spa; SOTRAZ; SSPA J.S.SAOURA; SSPA MCO; STEP POLYMERS SPA; STH-SPA; TAHLIYAT MIAH ALGER EST SPA; TAL; TASSILI TRAVAIL AERIEN SPA</p>	<p>Research and Development; Holding or Managing Intellectual Property; Manufacturing or Production; Sales, Marketing or Distribution; Administrative, Management or Support Services; Provision of Services to Unrelated Parties; Internal Group Finance; Holding shares or other equity instruments; Other</p>

Member State or tax jurisdiction	Country code	Name of each subsidiary undertaking in the Member State or tax jurisdiction	Brief description of the nature of activities in the Member State or tax jurisdiction
Cayman Islands	KY	Sonatrach International Pipelines Corporation Peru	Holding shares or other equity instruments
Peru	PE	Sonatrach Peru Corporation S.A.C.	Manufacturing or Production; Sales, Marketing or Distribution
United Kingdom	GB	Sonatrach Gas Marketing UK Ltd; Sonatrach Petroleum Corporation - UK P.E	Manufacturing or Production; Sales, Marketing or Distribution

## Omitted information

**Information omitted (if any) for this financial year**

<b>Information omitted (if any) for this financial year</b>	<b>Information omitted (if any) for this financial year, other tax jurisdiction</b>	<b>Explanation of reason for omission of information</b>
N/A	N/A	N/A

**Information omitted in previous financial years, which is disclosed in this financial year (if any)**

N/A

## Explanations for material discrepancies between income tax paid and accrued

**Explanations on material discrepancies between amounts of income tax accrued during the relevant financial year and amounts of income tax paid on a cash basis as disclosed in Section 2, where applicable at group level, considering where appropriate corresponding amounts concerning previous financial years**

Taxes paid during a given year are generally based on projected results for that period. However, actual outcomes may differ from these projections, which can lead to differences between the accrued tax expense and the amounts paid. In addition, tax payments may include adjustments relating to overpayments or underpayments from prior years, as well as advance payments for future periods.

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**Direction Générale**

Djenane El Malik, Hydra, Alger, Algérie

Tél : +213 23 48 30 30