



KPMG Audit

Tour EQHO
2 Avenue Gambetta
CS 60055
92066 Paris-La Défense Cedex
France



ERNST & YOUNG Audit

Tour First
1 Place des Saisons
TSA 14444
92037 Paris-La Défense cedex
France

TotalEnergies SE
(Formerly TOTAL SE)

***Statutory auditors' reasonable assurance report on the information
derived from the Total Tax Contribution produced for the years ended
December 31, 2019 and 2020***

TotalEnergies SE
(Formerly TOTAL SE)
2, place Jean Millier - La Défense 6 - 92400 Courbevoie
This report contains 9 pages



KPMG Audit
Tour EQHO
2 Avenue Gambetta
CS 60055
92066 Paris-La Défense Cedex
France



ERNST & YOUNG Audit
Tour First
1 Place des Saisons
TSA 14444
92037 Paris-La Défense cedex
France

TotalEnergies SE
(Formerly TOTAL SE)

Registered office: 2, place Jean Millier – La Défense 6 – 92400 Courbevoie

Statutory auditors' reasonable assurance report on the information derived from the Total Tax Contribution produced for the years ended December 31, 2019 and 2020

To the Chairman and Chief Executive Officer,

In response to your request, we have undertaken a reasonable assurance engagement on the information presented in the accompanying statement "Our Total Tax Contribution" of TotalEnergies SE (hereinafter the "**Company**"), for the financial years 2019 and 2020 (hereinafter the "**Statement**").

TotalEnergies SE's Responsibilities

Management of TotalEnergies SE is responsible for:

- The preparation of the Statement in accordance with the principles described in the basis of preparation (hereinafter the "Basis for Preparation") and based on the accounting ledgers and underlying data used to prepare the annual and consolidated financial statements of TotalEnergies SE, the statutory financial statements of the entities held directly or indirectly by TotalEnergies SE in 2019 and 2020 (hereinafter the "**Company's Entities**"), and the internal control that it deems necessary for preparing the information presented in the Statement so that it is free from material misstatements, whether due to fraud or error.
- The compliance of the Basis of Preparation with legal and regulatory texts framework.

Our Responsibilities

It is our responsibility to express a reasonable assurance conclusion on the compliance of the Statement, in all material respects, with the Basis of Preparation.

As we are engaged to form an independent conclusion on the information as prepared by management, we are not permitted to be involved in the preparation of the Statement as doing so may compromise our independence.

Professional Standards Applied

We performed a reasonable assurance engagement in accordance with International Standard on Assurance Engagements 3000 (Revised) *Assurance Engagements other than Audits or Reviews of Historical Financial Information*.

Our Independence and Quality Control

We have complied with the independence and other ethical requirements of the *International Code of Ethics for Professional Accountants (including International Independence Standards)* issued by the International Ethics Standards Board for Accountants, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

Our firms apply International Standard on Quality Control 1 and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards, and applicable legal and regulatory requirements.

Summary of the Work we Performed as the Basis for our Assurance Conclusion

A reasonable assurance engagement involves performing procedures to obtain evidence about the information in the Statement.

The nature, timing and extent of procedures selected depend on professional judgment, including the assessment of risks of material misstatement, whether due to fraud or error, in the Statement.

In making those risk assessments, we considered internal control relevant to the preparation of the Statement in order to determine the relevant appropriate procedures, and not to provide an opinion on the effectiveness of the internal control of the entity.

In carrying out our procedures, we:

- Obtained an understanding of the Company's processes relevant to the preparation of the information presented in the Statement:
 - Conducted inquiries with the Management;
 - Obtained an understanding of the processes and testing their implementation for a sample of transactions;
- Evaluated whether the processes used to prepare the Statement and described in the Basis of Preparation were compliant with the relevant legal and regulatory framework.

- Obtained an understanding of the source of the data in respect of paid and collected taxes (data available at Group level):
 - CbCR for income taxes;
 - Consolidation accounting for taxes on production, payroll charges, tariffs and excise taxes;
 - Obtained information on the basis of data reported by subsidiaries for other types of taxes to be reported as part of the Total Tax Contribution.
- Checked the consistency of the Total Tax Contribution perimeter in respect of the principles presented in the Basis of Preparation.
 - Coverage of 90% of disclosed income tax in the CbCr 2019 by the selected entities;
 - Identification of entities with a high potential to generate taxes other than income taxes.
- Performed substantive procedures and controls on the information presented in the Statement:
 - Verified the consistency of the classification of the various categories of taxes under the corresponding headings as well as the consistency with the generic categories of taxes collected and paid for a sample of entities explained in the section of the Tax Transparency Report relating to the worldwide tax contribution of the TotalEnergies Group;
 - Identified and tested the amounts reported with supporting documentation, for each analysed year, for a sample of entities.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.



Conclusion

In our opinion, the information presented in the Statement was prepared, in all material respects, in accordance with the Basis for Preparation.

Paris La Défense, March 28, 2022

The Statutory Auditors,

KPMG Audit
A division of KPMG S.A.

ERNST & YOUNG Audit

Jacques-François Lethu
Partner

Eric Jacquet
Partner

Laurent Vitse
Partner

Stéphane Pédrón
Partner



Basis of preparation for the Total tax contribution assessment

We made payments to tax authorities in approximately 110 countries in respect of profits, employment, production and sales.

The below details the Total Tax Contribution in our 40 main countries of operations. These countries account for more than 90% of our corporate income tax paid and accrued in 2019, as reported in our Country-by-Country Reporting.

The Total Tax Contribution is a measure of all the taxes that a company pays, whether borne or collected. Stemming from the Global Reporting Initiative on tax (GRI 207) and the World Economic Forum report Measuring Stakeholder Capitalism of September 2020, reporting of total tax paid, provides meaningful information on the company's contribution to governmental revenues through the different forms of taxation imposed on it.

The Total Tax Contribution includes both taxes borne and taxes collected. The taxes borne are a direct cost for the company. Taxes collected are levied by a company and discharged to the governments, but they are a final cost for others, such as employment tax collected from employees, excise duties collected from customers or withholding tax collected from shareholders or suppliers.

Elements of the TTC and associated definitions

PROFIT TAXES

According to internationally recognized tax standards, (e.g., definitions provided by the OECD), profit taxes generally include taxes levied on net profits (i.e., gross income minus allowable tax reliefs). However, some taxes which meet this definition may be classified differently in the Company's Financial Statements following the IFRS accounting standards guidance. In this report, for the sake of consistency, we have applied the same classification as in our Financial Statements. Corporate income taxes are the main type of profit taxes.

PRODUCTION TAXES

Production taxes include taxes on the production of oil, gas and electricity. Consistent with the above developments on profit taxes, we have applied in the present report the same classification of production taxes as under our Financial Statements, following the IFRS standards' guidance (even though some production taxes could have been viewed as profit taxes under other standards).

EMPLOYMENT TAXES

Employment taxes include all taxes and social contributions in relation to the employment of staff. This covers both employment taxes and contributions which are borne by the company and those which are the cost of the employee and collected by TotalEnergies through the payroll.

SALES TAXES

Sales taxes, excise duties and other product taxes are levied on the sale of goods and services. These are very significant for TotalEnergies because we collect taxes from our customers as they purchase energy by way of value added tax and excise duties.

OTHER TAXES

Other taxes include all the other types of taxes, such as taxes on property transactions and ownership.

Definition of the main countries of operations

In the Tax transparency report for 2019 & 2020, we defined our major countries of operation as those with TotalEnergies subsidiaries that met at least two of the following tests in 2019¹:

- To be among the top 100 consolidated affiliates of the Company in terms of net operating income
- To be among the top 100 consolidated affiliates of the company in terms of tangible asset value
- To be among the top 100 consolidated affiliates in terms of staff
- To generate revenue above M\$400
- To pay more than M\$1 of corporate income tax.

Data for all five indicators was sourced from our consolidation reporting systems which use IFRS (CAP) and, where available, under the 2019 Country-by-country reporting (CbCR), which in turn uses data from the aforementioned financial reporting systems.

We report internally our total tax contribution on a country basis for all subsidiaries that are part of our consolidated group for financial reporting purposes (i.e., that the Company controls) and our permanent establishments. For purposes of the tax transparency report, we report our total tax contribution on a global and regional basis. For subsidiaries in which we own less than a 100% interest, our total tax contribution represents only our share of taxes paid and collected.

We report our taxes paid and collected on a cash basis. This means they are reported during the period in which they are paid or collected.

We report refunds as negative amounts in the period we receive them.

All amounts are rounded to the nearest \$1 million.

The data we share comes either from our financial reporting systems (this is the case of employment taxes, production taxes, corporate income tax accrued and excise duties), our extractive industries payments-to-governments report (corporate income tax paid) or was collected directly from our affiliates (all the other miscellaneous taxes and levies). Taxes extracted from taxes our financial reporting systems or our payments-to-governments report are subject to our general financial controls and processes.

This data is subject to internal review and third-party assurance by our external auditors, KPMG and EY.

¹ 2020 cannot be viewed as representative of TotalEnergies tax contribution due to the Covid-19 context. For purposes of the 2020 TTC, it was therefore decided to focus on the same countries as those reported on for 2019.



TTC 2019 by regions		
m\$	TTC borne	TTC collected
America	737	145
Europe & Central Asia	4 003	28 989
Africa	3 555	1 317
Middle East & Northern Africa	6 029	377
Asia Pacific	607	83
Total	14 931	30 911

TTC 2019 by categories					
Taxes borne	m\$	%	Taxes collected	m\$	%
Production taxes	6 958	46.6%	Excise duties	23 504	76%
Profit taxes	5 074	34%	Sales taxes	6 122	19.8%
Product taxes	424	2.8%	Other taxes	1 285	4.2%
Employment taxes	2 025	13.6%			
Other taxes	449	3%			
Total	14 930	100%	Total	30 911	100%



TTC 2020 by regions		
m\$	TTC borne	TTC collected
America	632	153
Europe & Central Asia	2 843	24 121
Africa	2 252	1 297
Middle East & Northern Africa	3 403	311
Asia Pacific	604	83
Total	9 734	25 965

TTC 2020 by categories					
Taxes borne	m\$	%	Taxes collected	m\$	%
Production taxes	4 042	41.5%	Excise duties	20 453	78.8%
Profit taxes	2 675	27.5%	Sales taxes	4 195	16.2%
Product taxes	356	3.7%	Other taxes	1 316	5.1%
Employment taxes	2 052	21.1%			
Other taxes	608	6.2%			
Total	9 733	100%	Total	25 964	100%



KPMG Audit

Tour EQHO
2 Avenue Gambetta
CS 60055
92066 Paris-La Défense Cedex
France



ERNST & YOUNG Audit

Tour First
1 Place des Saisons
TSA 14444
92037 Paris-La Défense cedex
France

TotalEnergies SE
(Formerly TOTAL SE)

***Statutory auditors' reasonable assurance report on the information
derived from the Report on the payments made to governments
produced for the years ended December 31, 2019 and 2020***

TotalEnergies SE
(Formerly TOTAL SE)
2, place Jean Millier - La Défense 6 - 92400
Courbevoie This report contains 9 pages



KPMG Audit
Tour EQHO
2 Avenue Gambetta
CS 60055
92066 Paris-La Défense Cedex
France



ERNST & YOUNG Audit
Tour First
1 Place des Saisons
TSA 14444
92037 Paris-La Défense cedex
France

TotalEnergies SE
(Formerly TOTAL SE)

Registered office: 2, place Jean Millier – La Défense 6 – 92400 Courbevoie

Statutory auditors' reasonable assurance report on the information derived from the Report on the payments made to governments produced for the years ended December 31, 2019 and 2020

To the Chairman and Chief Executive Officer,

In response to your request, we have undertaken a reasonable assurance engagement on the fact that the information presented in the accompanying statement "Our Extractive Industries Report of Payments to Governments" of TotalEnergies SE (hereinafter the "**Company**"), for the financial years 2019 and 2020, (hereinafter the "**Statement**").

TotalEnergies SE's Responsibilities

Management of TotalEnergies SE is responsible for:

- The preparation of the Statement in accordance with the principles described in the basis of preparation (hereinafter the "Basis for Preparation") and based on the accounting ledgers and underlying data used to prepare the annual and consolidated financial statements of TotalEnergies SE, the statutory financial statements of the entities held directly or indirectly by TotalEnergies SE as of December 31, 2019 and 2020 (hereinafter the "**Company's Entities**"), and the internal control that it deems necessary for preparing the information presented in the Statement so that it is free from material misstatements, whether due to fraud or error.
- The compliance of the Basis of Preparation with legal and regulatory framework.

Our Responsibilities

It is our responsibility to express a reasonable assurance conclusion on the compliance of the Statement, in all material respects, with the Basis of Preparation.

As we are engaged to form an independent conclusion on the information as prepared by management, we are not permitted to be involved in the preparation of the Statement as doing so may compromise our independence.



Professional Standards Applied

We performed a reasonable assurance engagement in accordance with International Standard on Assurance Engagements 3000 (Revised) *Assurance Engagements other than Audits or Reviews of Historical Financial Information*.

Our Independence and Quality Control

We have complied with the independence and other ethical requirements of the *International Code of Ethics for Professional Accountants (including International Independence Standards)* issued by the International Ethics Standards Board for Accountants, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

Our firms apply International Standard on Quality Control 1 and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards, and applicable legal and regulatory requirements.

Summary of the Work we Performed as the Basis for our Assurance Conclusion

A reasonable assurance engagement involves performing procedures to obtain evidence about the information in the Statement.

The nature, timing and extent of procedures selected depend on professional judgment, including the assessment of risks of material misstatement, whether due to fraud or error, in the Statement.

In making those risk assessments, we considered internal control relevant to the preparation of the Statement in order to determine the relevant appropriate procedures, and not to provide an opinion on the effectiveness of the internal control of the entity.

In carrying out our procedures, we:

- Obtained an understanding of the Company's processes relevant to the preparation of the information presented in the Statement:
 - Conducted inquiries with the Management;
 - Obtained an understanding of the processes and testing their implementation for a sample of transactions;
- Evaluated whether the processes used to prepare the Statement and described in the Basis of Preparation were compliant with the relevant legal and regulatory framework used.
- Evaluated whether the methods used in preparing the Statement were compliant with the Basis for Preparation.



- Performed substantive procedures and control over the information presented in the Statement for a sample of transactions:
 - Evaluating consistency of the information with the consolidated financial statements (audited by EY and KPMG S.A.) of TotalEnergies SE;
 - Reconciling the information presented in the Statement and the accounting records from which they were extracted;
 - Reconciling the information presented in the Statement and the tax returns;
 - Controlling the consistency of the appropriate allocation by type of payment of the information presented.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Conclusion

In our opinion, the information presented in the Statement was prepared, in all material respects, in accordance with the Basis for Preparation.

Paris La Défense, March 28, 2022

The Statutory Auditors,

KPMG Audit
A division of KPMG S.A.

ERNST & YOUNG Audit

Jacques-François Lethu
Partner

Eric Jacquet
Partner

Laurent Vitse
Partner

Stéphane Pédrón
Partner

Basis of Preparation of the Report on the payments made to governments included in the Tax Transparency Report

Since 2015, the Company is required to annually disclose payments made by our Extractive Companies to Governments. This obligation comes from the EU Directive 2013/24/UE of the European Parliament and of the Council of June 26, 2013 (chapter 10) and has been enacted in France through Article L.22-10-37 of the French Commercial Code.

Article L. 22-10-37 of the French Commercial Code¹ requires large undertakings and public-interest entities that are active in the extractive industry or logging of primary forests to disclose in an annual report payments of at least 100,000 euros made to governments in the countries in which they operate.

The consolidated report of TotalEnergies is presented pursuant to the aforementioned provisions. This report covers the aforementioned payments by the Company's Extractive Companies as defined below, for the benefit of each government of states or territories in which TotalEnergies carries out its activities, by detailing the total amount of payments made, the total amount by payment type, the total amount by project and the total amount by payment type for each project. When payments were made in kind, valuated hydrocarbons' volumes are specified.

DEFINITIONS

The meaning of certain terms used in this report are set forth below:

Extractive Companies: TotalEnergies SE and any company or undertaking fully consolidated by TotalEnergies SE, the activities of which consist, in whole or in part, of exploration, prospection, discovery, development and extraction of minerals, crude oil and natural gas, among others.

Payment: a single payment or multiple interconnected payments of an amount equal to, or in excess of, 100,000 euros (or its equivalent) paid, whether in money or in kind, for extractive activities.

Payment types included in this report are the following:

– **Taxes:**

– **Income taxes:** corporate income taxes based on taxable profits of Extractive Companies.

– **Other Taxes:** other taxes and levies (other than Income taxes). Other Taxes include those based on revenues or production of Extractive Companies, and exclude taxes levied on consumption such as added value taxes, customs duties, personal income taxes and sales taxes.

– **Royalties:** percentage of production payable to the owner of mineral rights.

– **License Fees:** license fees, surface or rental fees, and other consideration for licenses and /or concessions that are paid for access to the area where the extractive activities are conducted.

– **License bonuses:** bonuses paid for and in consideration of signature, discovery, production, awards, grants and transfers of extraction rights; bonuses related to the achievement or failure to achieve certain production levels or certain targets, and discovery of additional mineral reserves /deposits.

– **Dividends:** dividends paid to a host government holding an interest in an Extractive Company.

– **Payments for Infrastructure Improvements:** payments for local development, including the improvement of infrastructure, not directly necessary for the conduct of extractive activities but mandatory pursuant to the terms of a production sharing contract or to the terms of a law relating to oil and gas activities.

– **Production entitlement:** host Government's share of production. This payment is generally made in kind.

¹ Article L. 22-10-37 of the French Commercial Code transposes certain provisions set out in Directive 2013/24/UE of the European Parliament and of the Council of June 26, 2013 (chapter 10).

Government: any national, regional or local authority of a country or territory, or any department, agency or undertaking controlled by that authority.

Project: operational activities governed by a single contract, license, lease, concession or similar legal agreement and that form the basis for payment liabilities with a Government. If multiple such agreements are substantially interconnected, they shall be considered as a single Project. Payments (such as company income tax when it concerns several projects which cannot be separated in application of the fiscal regulations) unable to be attributed to a Project are disclosed under the item “non-attributable”.

REPORTING PRINCIPLES

This report sets forth all Payments as booked in the Extractive Companies’ accounts. They are presented based on the Company’s share in each Project, whether the Payments have been made directly by the Extractive Companies of TotalEnergies as operator or indirectly through third-party operating companies.

Production entitlement and Royalties that are mandatorily paid in kind and that are owed to host Governments pursuant to legal or contractual provisions (not booked in the Extractive Companies’ accounts pursuant to accounting standards) are reported in proportion of the interest held by the Extractive Company in the Project as of the date on which such Production entitlements and Royalties are deemed to be acquired.

Payments in kind are estimated at fair value.

Fair value corresponds to the contractual price of hydrocarbons used to calculate Production entitlement, market price (if available) or an appropriate benchmark price. These prices might be calculated on an averaged basis over a given period.

PROCESS IMPLEMENTED TO ESTABLISH THE REPORT

EP/FE/FIN/CDG/FIS is establishing annually a methodological guidance note and reporting instructions, to address potential evolution of the applicable regulations or adaptations initiated by the Company with regards to the reporting principles.

A reporting file is also established and sent by this department to finance representatives of each affiliate involved in extractive activities (based on the evolution of the perimeter of the fully consolidated entities).

The reporting files to be completed within mid January of year N+1 requires to detail different nature of payments done during the past calendar year per project and beneficiary and also requires to detail if they are done in cash or in kind.

In the case they are performed in cash, they need to be reported in the currency of payment. As the consolidated report is issued in USD, when payments are done in a different currency, they need to disclose also their countervalue in USD (either exact countervalue at payment date, if they can access to this information in their own accounting systems, or, by default, the converted value based on the average exchange of the year).

In the case they are performed in kind, hydrocarbons’ volumes and prices at which the hydrocarbons have been valued in monetary value need also to be disclosed.

Data being reported by the affiliates are reviewed by local auditors to provide complementary assurance of completeness and accuracy of the reported information.

All files received are reviewed by EP/FE/FIN/CDG/FIS and adaptations are sometimes performed at central level. Those adaptations are documented and sent to concerned affiliates and to statutory auditors.

Reporting files are uploaded in an Essbase data base administrated by EP/FE/FIN/CDG/FIS. A consolidated report is then prepared by the same team exporting some of the collected data (in KUSD) to establish the report to be publicly issued.

Consolidated report is reviewed by auditors to provide complementary assurance of completeness and accuracy of the reported information.

The prepared report is presented to E&P and Company's Management for review and approval and submitted further to Board of Directors of TotalEnergies SE, as this report forms part of the Universal Registration Document of the Company.

SPECIFIC PROCESS IMPLEMENTED FOR THE 1ST TAX TRANSPARENCY REPORT FOR THE YEARS 2019-2020

The regulations applicable to the Report on Payments to Governments for Extractive Companies do not require to disclose separately the Income taxes from other forms of Taxes. The Report that was issued in the URD 2019 – 2020 were therefore not providing this disclosure.

In the context of preparation of the Tax Transparency Report for the years 2019-2020, it has been decided by the Company's Management to increase the level of granularity of the Company's disclosure in providing this split.

EP/FE/FIN/CDG/FIS had in the files reported for 2019 and 2020 by affiliates in most cases sufficient level of detail to provide this split without implementing an additional reporting process. However, in some specific cases, some complementary verifications were performed and documented to DF/FISC.

It has been arbitrated by Company's Management, that the classification as Income Taxes or Other Taxes to be applied in this report will be based on the one applied in the consolidated financial statements of the Company, using the IFRS GAAP guidance.

The accuracy of this split has been explicitly reviewed by the auditors in the context of their audit procedures for the Report for 2021.



TotalEnergies

Report on Payments to Governments

Reporting by country and type of Payment

(in thousands of dollars)	Taxes	Income taxes	Other taxes	Royalties	License fees	License bonus	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Europe and Central Asia	557 783	484 771	73 012	-	27 085	2 304	-	12 261	46 617	646 050
Bulgaria	-	-	-	-	300	-	-	-	-	300
Denmark	(31 270)	(32 054)	784	-	8 639	-	-	-	-	(22 631)
Greece	-	-	-	-	424	-	-	-	-	424
Italy	2 804	-	2 804	-	1 252	-	-	-	-	4 056
Kazakhstan	10 843	-	10 843	-	35	2 304	-	12 261	27 033	52 476
Netherlands	11 286	11 286	-	-	1 271	-	-	-	-	12 557
Norway	508 332	453 708	54 624	-	4 843	-	-	-	-	513 175
Russia	11 927	7 970	3 957	-	78	-	-	-	19 584	31 589
United Kingdom	43 861	43 861	-	-	10 243	-	-	-	-	54 104
Africa	1 523 305	1 047 084	476 221	-	63 049	350 106	62 371	33 522	932 587	2 964 940
Angola	502 881	403 791	99 090	-	11 698	350 053	-	-	907 577	1 772 209
Côte d'Ivoire	-	-	-	-	1 686	-	-	-	-	1 686
Gabon	92 929	25 524	67 405	-	4 412	-	62 371	16 160	-	175 872
Kenya	-	-	-	-	94	-	-	54	-	148
Mauritania	-	-	-	-	2 442	-	-	-	-	2 442
Mozambique	-	-	-	-	1 060	-	-	-	-	1 060
Nigeria	616 193	517 079	99 114	-	15 748	-	-	14 492	24 283	670 716
Republic of the Congo	311 302	100 690	210 612	-	14 817	53	-	2 599	727	329 498
São Tomé and Príncipe	-	-	-	-	181	-	-	-	-	181
Senegal	-	-	-	-	1 119	-	-	217	-	1 336
South Africa	-	-	-	-	617	-	-	-	-	617
Uganda	-	-	-	-	9 175	-	-	-	-	9 175
Middle East and North Africa	3 479 083	343 931	3 135 152	-	17 559	15 554	-	-	878 819	4 391 015
Algeria	246 263	98 755	147 508	-	3 219	2 384	-	-	-	251 866
Cyprus	-	-	-	-	990	-	-	-	-	990
Egypt	-	-	-	-	781	778	-	-	-	1 559
Iraq	20 958	13 234	7 724	-	-	-	-	-	-	20 958
Lebanon	-	-	-	-	210	-	-	-	-	210
Libya	266 572	137 502	129 070	-	226	-	-	-	401 143	667 941
Oman	140 041	1 254	138 787	-	280	12 392	-	-	7 222	159 935
Qatar	102 100	93 186	8 914	-	-	-	-	-	470 454	572 554
United Arab Emirates	2 703 149	-	2 703 149	-	11 853	-	-	-	-	2 715 002
Americas	343 854	26 655	317 199	40 528	49 536	11 632	-	171	23 465	469 186
Argentina	82 436	26 655	55 781	-	3 900	4 066	-	-	-	90 402
Bolivia	194 918	-	194 918	-	1 327	5 162	-	171	12 551	214 129
Brazil	51 416	-	51 416	-	1 112	-	-	-	10 914	63 442
Canada	-	-	-	9 253	22 589	-	-	-	-	31 842
France (French Guiana)	-	-	-	-	2 171	-	-	-	-	2 171
Guyana	-	-	-	-	164	-	-	-	-	164
Mexico	5 179	-	5 179	-	14 557	-	-	-	-	19 736
United States	9 905	-	9 905	31 275	3 716	2 404	-	-	-	47 300
Asia Pacific	485 885	405 588	80 297	-	333	46 935	-	-	174 817	707 970
Australia	13 641	-	13 641	-	-	-	-	-	-	13 641
Brunei	74 140	55 108	19 032	-	5	-	-	-	3 269	77 414
China	16 898	-	16 898	-	-	-	-	-	27 547	44 445
Indonesia	5 526	3 768	1 758	-	-	-	-	-	5 466	10 992
Myanmar	37 306	9 200	28 106	-	-	-	-	-	138 535	175 841
Papua New Guinea	-	-	-	-	328	-	-	-	-	328
Thailand	338 374	337 512	862	-	-	46 935	-	-	-	385 309
Total	6 389 910	2 308 029	4 081 881	40 528	157 562	426 531	62 371	45 954	2 056 305	9 179 161



Report on Payments to Governments

Reporting by country and type of Payment

(in thousands of dollars)	Taxes	Income taxes	Other taxes	Royalties	License fees	License bonus	Dividends	Infrastructure improvements	Production entitlements	Total of Payments
Europe and Central Asia	1 659 043	1 623 827	35 216	-	26 014	4 020	-	13 217	84 529	1 786 823
Bulgaria	-	-	-	-	160	-	-	-	-	160
Denmark	232 173	232 173	-	-	8 938	-	-	-	-	241 111
Greece	-	-	-	-	397	1 344	-	-	-	1 741
Italy	-	-	-	-	782	-	-	-	-	782
Kazakhstan	26 466	-	26 466	-	31	2 676	-	13 217	41 224	83 614
Netherlands	28 971	28 971	-	-	1 212	-	-	-	-	30 183
Norway	1 049 079	1 049 079	-	-	4 942	-	-	-	-	1 054 021
Russia	20 431	11 681	8 750	-	76	-	-	-	43 305	63 812
United Kingdom	301 923	301 923	-	-	9 476	-	-	-	-	311 399
Africa	2 402 886	1 645 359	757 527	-	70 226	73 929	12 375	87 398	1 765 741	4 412 555
Angola	775 701	646 657	129 044	-	9 976	5 068	-	10 000	1 631 198	2 431 943
Côte d'Ivoire	-	-	-	-	1 729	4 500	-	-	-	6 229
Gabon	176 017	34 677	141 340	-	4 736	-	12 375	28 269	-	221 397
Kenya	-	-	-	-	378	-	-	54	-	432
Mauritania	-	-	-	-	2 821	40 000	-	-	-	42 821
Namibia	-	-	-	-	161	-	-	-	-	161
Nigeria	819 433	722 262	97 171	-	19 302	-	-	48 725	132 045	1 019 505
Republic of the Congo	631 735	241 763	389 972	-	29 303	12 743	-	-	2 498	676 279
Senegal	-	-	-	-	1 119	10 000	-	350	-	11 469
São Tomé and Príncipe	-	-	-	-	-	1 618	-	-	-	1 618
South Africa	-	-	-	-	112	-	-	-	-	112
Uganda	-	-	-	-	589	-	-	-	-	589
Middle East and North Africa	6 477 157	822 132	5 655 025	-	9 505	34 035	-	-	1 887 982	8 408 679
Algeria	501 972	219 645	282 327	-	1 725	11 892	-	-	-	515 589
Cyprus	-	-	-	-	628	4 421	-	-	-	5 049
Iraq	19 534	7 590	11 944	-	-	-	-	-	-	19 534
Libya	503 258	453 154	50 104	-	239	-	-	-	1 224 801	1 728 298
Oman	276 608	3 460	273 148	-	-	-	-	-	20 763	297 371
Qatar	158 582	138 283	20 299	-	-	-	-	-	642 418	801 000
United Arab Emirates	5 017 203	0	5 017 203	-	6 913	17 722	-	-	-	5 041 838
Americas	326 194	14 621	311 573	91 732	47 617	423 081	-	293	47 868	936 785
Argentina	95 043	12 699	82 344	-	4 941	753	-	-	-	100 737
Bolivia	173 446	0	173 446	-	1 178	6 931	-	293	24 270	206 118
Brazil	39 800	300	39 500	-	904	395 446	-	-	23 598	459 748
Canada	-	-	-	37 052	30 352	-	-	-	-	67 404
Colombia	3 628	1 122	2 506	722	-	-	-	-	-	4 350
Mexico	5 486	-	5 486	-	4 209	-	-	-	-	9 695
United States	8 791	500	8 291	53 958	6 033	19 951	-	-	-	88 733
Asia Pacific	480 308	386 046	94 262	-	217	52 933	-	-	220 094	753 552
Australia	13 830	-	13 830	-	-	-	-	-	-	13 830
Brunei	66 257	38 734	27 523	-	5	-	-	-	4 879	71 141
China	14 078	-	14 078	-	-	-	-	-	26 878	40 956
Indonesia	8 117	5 525	2 592	-	-	-	-	-	9 747	17 864
Myanmar	51 007	15 247	35 760	-	-	-	-	-	178 590	229 597
Papua New Guinea	-	-	-	-	212	-	-	-	-	212
Thailand	327 019	326 540	479	-	-	52 933	-	-	-	379 952
Total	11 345 588	4 491 985	6 853 603	91 732	153 579	587 998	12 375	100 908	4 006 214	16 298 394



KPMG Audit
Tour EQHO
2 Avenue Gambetta
CS 60055
92066 Paris-La Défense Cedex
France



ERNST & YOUNG Audit
Tour First
1 Place des Saisons
TSA 14444
92037 Paris-La Défense cedex
France

TotalEnergies SE
(Formerly TOTAL SE)

***Statutory auditors' reasonable assurance report on the information
derived from the Country by Country Reports produced for the years
ended December 31, 2019 and 2020***

TotalEnergies SE
(Formerly TOTAL SE)
2, place Jean Millier - La Défense 6 - 92400 Courbevoie
This report contains 11 pages



KPMG Audit
Tour EQHO
2 Avenue Gambetta
CS 60055
92066 Paris-La Défense Cedex
France



ERNST & YOUNG Audit
Tour First
1 Place des Saisons
TSA 14444
92037 Paris-La Défense cedex
France

TotalEnergies SE
(Formerly TOTAL SE)

Registered office: 2, place Jean Millier – La Défense 6 – 92400 Courbevoie

Statutory auditors' reasonable assurance report on the information derived from the Country by Country Reports produced for the years ended December 31, 2019 and 2020

Financial years ended December 31, 2019 and 2020.

To the Chairman and Chief Executive Officer,

In response to your request, we have undertaken a reasonable assurance engagement on the information presented in the accompanying statement "Country by Country Reporting" of TotalEnergies SE (hereinafter the "**Company**"), for the financial years 2019 and 2020, (hereinafter the "**Statement**").

TotalEnergies SE's Responsibilities

Management of TotalEnergies SE is responsible for:

- The preparation of the Statement in accordance with the principles described in the basis of preparation (hereinafter the "Basis for Preparation") and based on the accounting ledgers and underlying data used to prepare the annual and consolidated financial statements of TotalEnergies SE, the statutory financial statements of the entities held directly or indirectly by TotalEnergies SE as of December 31, 2019 and 2020 (hereinafter the "**Company's Entities**"), and the internal control that it deems necessary for preparing the information presented in the Statement so that it is free from material misstatements, whether due to fraud or error.
- The compliance of the Basis of Preparation with legal and regulatory framework.



Our Responsibilities

It is our responsibility to express a reasonable assurance conclusion on the compliance of the Statement, in all material respects, with the Basis of Preparation.

As we are engaged to form an independent conclusion on the information as prepared by management, we are not permitted to be involved in the preparation of the Statement as doing so may compromise our independence.

Professional Standards Applied

We performed a reasonable assurance engagement in accordance with International Standard on Assurance Engagements 3000 (Revised) *Assurance Engagements other than Audits or Reviews of Historical Financial Information*.

Our Independence and Quality Control

We have complied with the independence and other ethical requirements of the *International Code of Ethics for Professional Accountants (including International Independence Standards)* issued by the International Ethics Standards Board for Accountants, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

Our firms apply International Standard on Quality Control 1 and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards, and applicable legal and regulatory requirements.

Summary of the Work we Performed as the Basis for our Assurance Conclusion

A reasonable assurance engagement involves performing procedures to obtain evidence about the information in the Statement.

The nature, timing and extent of procedures selected depend on professional judgment, including the assessment of risks of material misstatement, whether due to fraud or error, in the Statement.

In making those risk assessments, we considered internal control relevant to the preparation of the Statement in order to determine the relevant appropriate procedures, and not to provide an opinion on the effectiveness of the internal control of the entity.



In carrying out our procedures, we:

- Obtained an understanding of the Company's processes relevant to the preparation of the information presented in the Statement:
 - Conducted inquiries with the Management;
 - Obtained an understanding the processes and testing their implementation for a sample of transactions;
- Evaluated whether the processes used to prepare the Statement and described in the Basis of Preparation were compliant with the relevant legal and regulatory framework.
- Evaluated whether the methods used in preparing the Statement were compliant with the Basis for Preparation.

- Performed substantive procedures and control over the information presented in the Statement:
 - Reconciling the information presented in the Statement and the accounting records from which they were extracted;
 - Evaluating the consistency of the information included in the statement (i.e external sales, related parties, pre-tax profit or loss, corporate income taxes paid or accrued) with the information used to prepare the consolidated financial statements (audited by EY and KPMG S.A.) of TotalEnergies SE and the annual financial statements (audited by EY and KPMG S.A.) of TotalEnergies SE or the statutory financial statements of the Company Entities (audited by EY and KPMG S.A.);
 - Assessing the consistency of the perimeter presented in the Statement with the scope of consolidation presented in the notes to the consolidated financial statements of TotalEnergies SE;
 - Tests of details, for a sample of significant countries, in order to verify the proper application of the processes and reconcile the data with the supporting documents.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.



Conclusion

In our opinion, the information presented in the Statement was prepared, in all material respects, in accordance with the Basis for Preparation.

Paris La Défense, March 28, 2022

The Statutory Auditors,

KPMG Audit
A division of KPMG S.A.

ERNST & YOUNG Audit

Jacques-François Lethu
Partner

Eric Jacquet
Partner

Laurent Vitse
Partner

Stéphane Pédrón
Partner



Basis of preparation for the Country-by-country reporting

Since 2017, pursuant to article 223 quinquies C of the French tax code, TotalEnergies prepares and files each year with the French tax authorities a country-by-country reporting (CbCR) with aggregate data per country on profit, income taxes paid and accrued and key indicators of economic activity.

The CbCR data covers all entities over which TotalEnergies has control (i.e., more than 50%-held directly or indirectly), whether or not they are part of the consolidated group, irrespective of their activity (i.e., extractive or not).

Associated reporting obligations are further codified under Article 46 quarter-0 YE of Annex III to the tax code. CbCR for financial year N is filed with the French revenue authorities by the end of the financial year N+1.

The below details the process to assess the Country-by-country reporting (CbCR) data in our 130 countries of operations.

Data reported under the CbCR and associated definitions

STATED CAPITAL AND ACCUMULATED EARNINGS

The CbCR template shows the amount invested in a company as share-capital and the amount of earnings (or losses) accrued over time. These totals are aggregated so the stated capital and accumulated earnings invested through a sequence of companies can be counted more than once.

REVENUE

The CbC template contains revenues split in two categories:

- third-party revenues: which are revenues generated from transactions with independent parties; and
- related party revenues: which are revenues generated from transactions with associated enterprises.

TANGIBLE ASSETS

The CbC template provides a total of infrastructure investments in each country. This represents property, plant and machinery in the country but does not include any intangible assets.

CORPORATE INCOME TAX (CIT) PAID AND ACCRUED

As detailed above, the classification of profit taxes follows the presentation applied in our Financial Statements.

The CbC template includes two CIT amounts that may be very different:

CIT paid (in cash or in hydrocarbon during the year) and CIT accrued, as shown in the consolidated financial statements.

CIT accrued reflects the CIT liability determined to be payable (recoverable) in respect of the taxable income (loss) for the current year.

CIT paid is made of the variation of CIT liability between the closing date of year N and year (N-1).

None of them include deferred taxes. Withholding taxes on intercompany payments are reported in the country of source.

PROFIT BEFORE TAX

Profit before tax is based on TotalEnergie's consolidated financial statements. This is different to the profit used for the corporate income tax calculation which needs to be adjusted in accordance with the tax legislation in effect in the relevant country.

The profit included in the CbCR template can thus vary significantly from the taxable income driving corporate income taxes paid in each country.

EMPLOYEES

The number of employees provides an indicator of activity within the country.

In case of personnel seconded from one country to another, employees are reported in their country of secondment (i.e. where they actually work).

The number of employees reported does not include personnel of our subcontractors.

Not all activities are equally capital and labour intensive. For instance, in the Exploration and Production segment of activity, assets operated by our partners require less personnel than assets operated by TotalEnergies.

Data is reported in USD in the CbCR filed with the French tax authorities (but in KUSD in the Tax transparency report). Tax refunds are reported as negative amounts, as are losses.

Data is taken from the consolidated financial statements for consolidated affiliates (from the accounting consolidation IT system), and from the statutory accounts for non-consolidated companies. Number of employees is provided by HR of each operational branch.

Data sources are consistent from one year to the next (subject to some exceptions, e.g., upon entry of a new entity in the scope of consolidation).

Limited adjustments are done, provided they are justified. All such adjustments are substantiated and documented.

Intermediary accounting consolidation levels are broken down by country.

Where a company is incorporated in one country but has operations in another country, the stated capital and retained earnings are reported in the country of incorporation of the head office ; all other financial data are reported in the country of the branch (i.e., country of operations).

Consistency checks and internal control are performed on the data.

TAX JURISDICTION	MAIN ACTIVITIES*	THIRD PARTY REVENUE	RELATED PARTY REVENUE	TOTAL REVENUE	PROFIT (LOSS) BEFORE TAX	Corporate income taxes paid/ (refunded)	Corporate income taxes accrued	Stated capital	accumulated earnings	Number of employees	Tangible assets
Algeria	EP - MS	693 500	321 590	1 015 090	364 122	221 513	221 044	2 513	25 746	187	723 868
Angola	EP - GRP - MS	-525 000	5 451 465	4 926 465	1 414 283	646 657	791 000	116 899	-70 872	1 649	11 357 320
Argentina	EP - GRP - MS	814 983	0	814 983	18 224	14 699	0	81 536	17 626	1 263	1 205 443
Australia	EP - GRP - MS	1 468 253	722 016	2 190 269	-99 599	24 463	24 221	2 908 772	-1 994 130	61	8 960 614
Austria	MS	211 676	602	212 278	5 963	1 431	1 518	893	3 713	44	3 285
Belgium	GRP - MS - RC	16 147 263	12 998 717	29 145 980	932 317	172 519	194 863	6 474 899	8 880 151	5 044	3 033 286
Bermuda	EP - GRP**	1 000	0	1 000	-12 021	0	0	6 154	-1 555	0	0
Bolivia	EP	344 000	1 000	345 000	12 000	0	0	0	0	174	705 000
Botswana	MS	36 155	0	36 155	-651	-93	186	94	8 110	14	9 430
Brazil	EP - GRP - MS - RC	899 199	234 654	1 133 853	-248 970	1 301	1 083	1 574 454	-1 301 948	3 136	3 660 462
British Virgin Islands	EP**	0	0	0	0	0	0	654 000	-328 000	0	3 000
Brunei	EP	260 000	54 000	314 000	112 000	38 734	50 000	0	0	83	379 000
Bulgaria	EP - MS	9 665	1 180	10 845	-843	116	137	3	0	27	44 938
Canada	EP - GRP - MS - RC	2 823 536	5 579 300	8 402 836	-84 565	-73	241	7 378 682	7 992 195	400	9 586 394
Cayman Islands	EP - GRP**	0	0	0	26 685	0	0	1 199 893	-320 264	0	0
China	EP - GRP - MS - RC	1 258 874	48 001	1 306 875	115 087	14 739	19 960	319 663	-57 548	3 877	514 317
Colombia	EP - MS	38 652	409	39 061	-54 578	1 122	1 010	3 780	-1 856	43	4 705
Croatia	MS	6 018	0	6 018	894	83	136	94	-259	2	79
Cyprus	EP - GRP	14 183	0	14 183	-2 681	231	226	0	0	28	38 239
Denmark	EP - MS - SCC	522 424	910 542	1 432 966	326 349	240 003	139 689	99 000	2 429 339	1 706	1 344 289
Estonia	MS	944	18 824	19 768	-459	0	0	715	152	10	1 536
Fiji	MS	192 410	11 101	203 510	8 325	1 850	1 850	2 780	20 850	114	35 676
Finland	MS	10 549	0	10 549	662	121	150	224	11	3	21
France	EP - GRP - MS - RC - SCC	45 663 211	42 726 352	88 389 563	147 204	-139 014	0	69 911 884	93 018 378	37 188	7 943 768
Gabon	EP - MS	329 609	742 880	1 072 489	117 948	39 628	62 316	86 711	2 006 932	398	3 002 020
Germany	EP - GRP - MS - RC	18 665 118	19 027 882	37 693 000	491 577	96 855	99 922	1 076 553	3 096 151	3 993	1 659 790
Greece	EP - GRP - MS	15 829	993	16 822	-1 258	6	481	732	-2 895	36	76
Hungary	MS	75 364	7 951	83 315	4 580	445	444	2 082	2 985	42	9 662
Indonesia	EP - GRP - MS	72 744	31	72 775	11 690	5 525	7 976	40 340	-49 918	160	22 568
Iraq	EP	70 000	406 000	476 000	57 000	7 590	12 000	0	0	4	168 000
Ireland	MS - SCC	3 022	464	3 486	-4 865	87	96	33 702	16 407	0	0
Italy	EP - GRP - MS - RC	850 052	39 366	889 418	-10 844	11 298	6 675	13 290	3 652	648	1 803 748
Ivory Coast	EP - MS	766 848	4 408	771 256	7 719	6 827	6 444	20 644	25 583	176	114 477
Jordan	MS	505 889	1 410	507 299	5 642	1 410	1 410	81 804	2 757	135	117 065
Kazakhstan	EP - MS	175 780	1 112 000	1 287 780	12 823	519	288	217	1 190	370	10 244 053
Kenya	EP - GRP - MS	1 505 891	105 771	1 611 662	32 067	11 283	11 910	137 779	149 583	411	220 730
Libya	EP	503 000	279 000	782 000	655 000	453 154	453 000	0	0	35	306 000
Lithuania	MS	40 955	0	40 955	3 567	10	1 119	3 891	619	18	5 113
Luxemburg	EP - GRP - MS	1 658 017	1 297	1 659 315	-79 152	5 892	8 865	14 440	-202 648	425	39 009
Malta	GRP - RC	0	10 925	10 925	113	0	0	13	-211 221	177	2 537

CBCR 2019 (in k\$)

TAX JURISDICTION	MAIN ACTIVITIES*	THIRD PARTY REVENUE	RELATED PARTY REVENUE	TOTAL REVENUE	PROFIT (LOSS) BEFORE TAX	Corporate income taxes paid/ (refunded)	Corporate income taxes accrued	Stated capital	accumulated earnings	Number of employees	Tangible assets
Mauritania	EP - MS	72 722	0	72 722	-6 173	2 093	1 818	3 355	101	73	6 371
Mexico	EP - GRP - MS - RC	1 148 015	411 235	1 559 250	-19 674	23 831	21 363	47 049	-149 534	8 888	147 722
Myanmar	EP	267 000	1 000	268 000	47 000	15 247	12 000	0	0	301	345 000
Namibia	EP - MS	128 798	761	129 559	2 222	1 869	1 661	10 823	14 383	36	41 847
Nigeria	EP - MS	2 455 227	3 471 497	5 926 724	1 760 278	726 686	781 719	256 677	8 551 944	2 550	11 855 393
Norway	EP - GRP - MS	635 991	3 079 068	3 715 059	1 301 116	1 049 271	891 133	1 050 577	516 954	125	7 394 024
Oman	EP	5 358	662 787	668 145	71 049	3 460	3 000	0	0	12	52 000
Papua New Guinea	EP	0	0	0	-19 000	0	0	0	207 000	105	526 000
Poland	GRP - MS - RC	1 079 421	104 740	1 184 161	79 478	18 703	21 672	29 006	84 617	9 352	203 785
Portugal	MS - RC	153 744	61 431	215 175	30 855	8 022	7 959	7 550	14 013	1 984	39 345
Qatar	EP	555 000	13 000	568 000	309 000	138 283	139 000	0	0	236	920 000
Rep. Czech	GRP - MS - RC	750 368	14 419	764 787	19 853	1 822	4 289	11 738	11 628	1 527	58 432
Republic of Congo	EP - MS	859 906	2 409 698	3 269 604	1 145 403	243 958	271 422	1 645 017	1 073 793	989	5 770 964
Romania	MS - RC - SCC	225 016	38 856	263 872	17 191	2 623	2 994	28 931	2 943	1 921	37 278
Russia	EP - GRP - MS	180 900	159 003	339 902	-17 401	18 314	15 225	626	51 467	233	174 985
Sao Tome and Principe	EP	0	0	0	-1 178	0	0	0	0	0	0
Senegal	EP - MS	697 581	66 372	763 953	34	5 951	11 757	21 502	13 991	271	94 086
Slovakia	MS	8 583	615	9 198	457	62	115	8	550	11	6 503
Slovenia	MS	38 725	414	39 139	1 041	233	213	234	0	6	55
South Africa	EP - GRP - MS	3 723 945	128 793	3 852 738	128 874	40 138	39 448	82 265	636 873	928	696 834
Spain	GRP - MS - RC	901 115	60 261	961 377	-11 363	10 080	5 001	113 023	32 412	1 400	56 763
Sweden	GRP - MS	156 346	30	156 376	30 039	5 189	5 726	170	268	534	16 279
Thailand	EP - MS	942 190	4 376	946 566	636 514	327 242	353 000	6 509	-16 817	84	430 155
The Netherlands	EP - GRP - MS - RC - SCC	2 730 284	1 027 675	3 757 959	340 287	27 008	65 757	36 562 316	7 253 759	1 611	576 947
Turkey	GRP - MS - RC	67 615	4 402	72 017	4 717	-352	352	24 469	67 315	129	13 230
Uganda	EP - MS	434 224	8 298	442 522	-6 155	5 321	6 151	3 095	81 482	316	1 109 293
United Arab Emirates	EP - GRP - SCC - MS	241 190	6 935 624	7 176 814	796 310	0	0	5 446	0	526	2 139 795
United Kingdom	EP - GRP - MS - RC	12 235 997	5 932 480	18 168 477	1 313 087	343 042	238 010	6 480 632	3 058 866	2 866	3 666 470
United States	EP - GRP - RC - SCC	16 374 277	15 675 745	32 050 022	-695 640	16 608	12 456	17 641 408	-3 699 513	7 772	6 852 572
Rest of the world		62 908 039	55 483 391	118 391 431	2 661 121	281 174	464 663	1 791 329	8 856 611	17 180	6 912 808
Total		206 107 186	186 576 103	392 683 289	14 202 699	5 196 808	5 498 166	158 072 887	139 824 122	124 047	117 414 453

* Does not include the activities of entities outside the scope of CbCR.
** Activities reported are performed by a foreign operational branch (see section 2, p18).

légende
SCC Shared service center
MS Marketing & Services
RC Refining & Chemicals
EP Exploration & Production
GRP Gas Renewables & Power



CBCR 2020 (in k\$)

TotalEnergies

TAX JURISDICTION	MAIN ACTIVITIES*	THIRD PARTY REVENUE	RELATED PARTY REVENUE	TOTAL REVENUE	PROFIT (LOSS) BEFORE TAX	Corporate income taxes paid/ (refunded)	Corporate income taxes accrued	Stated capital	accumulated earnings	Number of employees	Tangible assets
Algeria	EP - MS	385 923	217 260	603 183	46 716	100 558	101 062	2 356	24 093	200	626 211
Angola	EP	47 000	2 686 702	2 733 702	117 720	403 791	328 000	0	0	1 544	8 997 000
Argentina	EP - GRP - MS	534 194	0	534 194	4 595	30 655	11 989	88 191	22 154	1 183	1 067 581
Australia	EP - GRP - MS	1 196 508	668 996	1 865 504	-826 350	13 723	13 500	2 911 804	-1 998 835	65	8 040 845
Austria	MS	177 929	531	178 460	6 768	1 567	1 716	912	2 390	50	3 155
Belgium	GRP - MS - RC	11 398 015	7 534 247	18 932 263	-154 874	42 792	34 805	7 052 871	8 103 898	5 144	3 225 365
Bermuda	EP - GRP**	3 000	0	3 000	1 358	0	0	0	-154 845	0	0
Bolivia	EP	332 000	0	332 000	-48 000	0	0	0	0	167	590 000
Botswana	MS	28 679	0	28 679	175	87	0	93	7 593	13	10 279
Brazil	EP - GRP - MS - RC	720 000	481 528	1 201 528	-373 286	64 299	62 956	1 909 291	-1 257 303	3 079	3 885 518
Brunei	EP	102 000	20 000	122 000	41 000	55 108	41 000	0	0	74	295 000
Bulgaria	EP - MS	18 818	1 333	20 151	-11 530	336	340	587	0	27	49 093
Canada	EP - MS - RC	1 643 495	3 218 177	4 861 672	-7 596 732	-467	0	7 379 282	-15 436 287	307	2 597 670
Cayman Islands	EP - GRP**	1 281	0	1 281	-958	0	0	451 000	1 000	0	0
China	EP - GRP - MS - RC	1 273 446	45 387	1 318 833	164 055	18 058	35 055	359 838	-132 427	3 935	537 294
Croatia	MS	6 683	0	6 683	1 076	-195	0	94	0	2	268
Cyprus	EP - GRP	9 767	0	9 767	-11 108	184	184	0	0	17	57 735
Denmark	EP - MS - SCC	98 507	408 089	506 596	-163 571	-29 765	-53 168	74 435	2 799 912	1 665	1 644 491
Egypt	EP - MS	1 298 157	11 218	1 309 375	-3 246	9 589	9 571	90 126	67 528	251	161 585
Estonia	MS	709	4 768	5 477	-398	0	0	730	-312	9	1 360
Fiji	MS	146 933	6 469	153 402	2 772	462	462	2 955	17 237	114	42 355
Finland	MS	15 008	0	15 008	1 460	240	294	228	11	2	15
France	EP - GRP - MS - RC SCC	34 018 402	28 520 895	62 539 297	-1 111 861	-255 791	5 721	79 453 680	102 150 848	36 740	9 332 019
Gabon	EP - MS	295 598	348 958	644 556	-257 432	29 633	56 461	87 607	1 805 218	428	2 403 573
Germany	EP - GRP - MS - RC	15 086 097	12 868 118	27 954 214	-89 119	159 143	73 786	1 209 594	3 036 041	5 229	1 882 520
Greece	EP - MS	15 193	1 317	16 510	-3 521	230	352	747	696	42	183
Guyana	EP	0	0	0	-44 000	0	0	0	0	1	35 000
Hungary	MS	65 016	3 901	68 917	4 875	423	165	1 967	3 057	45	10 740
Indonesia	EP - MS	61 673	0	61 673	3 960	2 554	5 000	38 963	-48 154	72	15 633
Iraq	EP	44 000	116 000	160 000	23 000	13 234	10 000	0	0	2	135 000
Ireland	MS - SCC	2 285	648	2 933	7 606	1 257	1 237	36 813	21 518	0	0
Italy	EP - GRP - MS - RC	384 065	131 797	515 862	-5 419	296	-1 557	15 438	17 585	751	1 968 686
Ivory Coast	EP - MS	943 030	3 312	946 342	4 970	6 150	4 931	22 549	26 489	178	120 485
Jordan	MS	311 706	1 411	313 117	-21 160	0	0	81 807	4 168	131	104 374
Kazakhstan	EP - MS	119 631	689 000	808 631	-218 258	678	-4 360	203	1 696	375	9 874 020
Kenya	EP - MS	1 018 517	42 706	1 061 223	39 010	14 069	12 113	127 425	158 915	392	223 763
Lebanon	EP - MS	387 000	0	387 000	-30 000	0	1 000	6 000	2 000	125	52 000
Libya	EP	299 000	223 000	522 000	369 000	137 502	138 000	0	0	27	591 000
Lithuania	MS	14 481	0	14 481	3 376	-3	1 000	3 969	642	21	1 689
Luxembourg	GRP - MS	1 202 228	242	1 202 470	21 781	9 313	17 899	13 573	5 021	404	51 074
Malta	GRP - RC	3	10 603	10 606	2 102	0	750	15	3 692	160	3 530
Mauritania	EP - MS	61 319	0	61 319	-21 195	-2 585	1 696	3 293	2 680	66	6 159
Mexico	EP - GRP - MS - RC	972 096	531 686	1 503 782	-26 851	22 356	11 193	57 833	-171 577	6 810	159 352
Mozambique	EP - MS	139 829	5 504	145 333	10 960	4 481	4 222	12 042	20 045	790	1 604 557
Myanmar	EP	212 000	0	212 000	9 000	9 200	13 000	0	0	308	318 000
Nigeria	EP - MS	1 207 023	2 392 018	3 599 041	-136 553	522 701	548 712	10 570	7 608 627	2 459	10 550 292
Norway	EP - GRP - MS	306 021	2 304 038	2 610 059	620 538	454 012	43 751	1 081 047	714 324	94	7 929 334
Oman	EP	5 285	398 920	404 205	-7 156	1 254	4 000	0	0	16	3 000
Papua New Guinea	EP	0	0	0	-5 000	0	0	1 000	-92 000	58	549 000
Poland	MS - RC	917 237	85 687	1 002 924	37 866	12 330	18 968	29 637	86 230	9 319	212 475
Portugal	MS - RC	130 163	57 171	187 334	23 185	6 839	5 311	8 222	20 381	2 225	38 962
Qatar	EP	372 000	8 000	380 000	152 000	120 186	77 000	0	0	245	899 000
Rep. Czech	GRP - MS - RC	506 920	15 195	522 115	9 644	2 847	3 981	12 393	14 828	1 361	50 071
Republic of Congo	EP - MS	562 953	1 396 265	1 959 218	-35 187	98 653	113 777	1 645 019	1 782 805	918	5 073 556
Romania	MS - RC - SCC	190 432	42 180	232 612	12 457	1 843	2 469	30 839	3 309	1 661	37 252
Russia	EP - GRP - MS	172 025	105 036	277 061	9 038	14 684	10 338	483	44 351	246	147 297
Sao Tome and Principe	EP	0	0	0	-4 000	0	0	0	0	0	0
Senegal	EP - MS	609 733	59 619	669 352	-1 188	7 349	2 654	6 095	38 294	274	97 995
Slovakia	MS	19 048	591	19 639	2 097	491	508	615	561	11	5 938
Slovenia	MS	31 447	666	32 113	1 237	8	134	239	0	6	257

CBCR 2020 (in k\$)

TAX JURISDICTION	MAIN ACTIVITIES*	THIRD PARTY REVENUE	RELATED PARTY REVENUE	TOTAL REVENUE	PROFIT (LOSS) BEFORE TAX	Corporate income taxes paid/ (refunded)	Corporate income taxes accrued	Stated capital	accumulated earnings	Number of employees	Tangible assets
South Africa	EP - GRP - MS	2 214 915	75 641	2 290 556	-69 913	643	594	64 195	595 325	851	825 843
Spain	GRP - MS - RC	1 019 013	20 073	1 039 086	6 723	525	-142	448 698	285 576	1 793	308 616
Sweden	GRP - MS	144 231	44	144 275	25 346	5 652	5 364	175	276	488	21 488
Thailand	EP - GRP - MS	770 475	482	770 957	541 463	338 171	285 000	11 944	-13 439	83	194 163
The Netherlands	EP - GRP - MS - RC - SCC	1 859 886	678 948	2 538 834	84 922	15 338	-7 604	36 834 975	9 154 205	1 757	723 448
Turkey	MS - RC	61 801	87 165	148 965	15 650	2 030	1 889	19 691	69 753	529	10 671
Uganda	EP - MS	403 360	2 087	405 447	4 343	11 451	13 343	3 114	85 598	325	1 779 215
United Arab Emirates	EP - GRP - MS - SCC	185 600	3 820 805	4 006 405	558 749	0	30 300	6 446	1 000	412	2 838 994
United Kingdom	EP - GRP - MS - RC	6 416 563	2 115 715	8 532 279	-740 941	102 484	87 404	6 649 513	2 941 111	2 456	3 579 013
United States	EP - GRP - RC - SCC	10 825 044	12 021 568	22 846 612	-443 644	-44 225	10 372	19 294 459	-5 873 136	7 352	7 028 402
Rest of the world		41 375 716	35 115 681	76 491 396	2 138 781	417 137	308 796	1 413 064	11 063 383	12 439	6 199 811
Total		145 398 114	119 607 400	265 005 514	-7 331 081	2 955 564	2 507 296	169 070 742	127 637 748	118 323	109 830 268

* Does not include the activities of entities outside the scope of CbCR.
 ** Activities reported are performed by a foreign operational branch (see section 2, p18).

légende
 SCC Shared service center
 MS Marketing & Services
 RC Refining & Chemicals
 EP Exploration & Production
 GRP Gas Renewables & Power