



PRO FORMA BALANCE SHEET

As at 31 January 2016

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	380,473
Marketable Securities	-
Investments	24,976
Property, plant and equipment	2,424
Other assets	28,734
TOTAL ASSETS	436,607
LIABILITIES	
Government deposits	313,086
Provision transfer of surplus to Government	-
Other deposits	55,589
Other liabilities	3,621
Currency issued	12,601
Total liabilities	384,897
EQUITY	
Capital	50,000
Reserves	1,449
Retained earnings	261
TOTAL EQUITY	51,710
TOTAL LIABILITIES & EQUITY	436,607

Nota:

1. At 31 January 2016 the balance of Petroleum Fund account managed by the BCTL was \$16,040 million. This is to recognise the reporting requirement under IFRS.

2. The Summary statements above are presented in accordance with article 58.6 of BCTL Law 2011/5 and have been prepared on an accrual basis from the financial records of BCTL as at 31 January 2016. These Financial Statements are unaudited.

Dili, 11 February 2016

Abraão de Vasconcelos

Governor

Fernando da Silva Carvalho

Chief Accountant