



PRO FORMA BALANCE SHEET

As at 30 June 2015

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	329,353
Marketable Securities	-
investments	25,147
Property, plant and equipment	2,684
Other assets	7,609
TOTAL ASSETS	364,793
LIABILITIES	
Government deposits	234,278
Other deposits	72,671
Other liabilities	4,566
Currency issued	10,840
Total liabilities	322,355
EQUITY	
Capital	40,000
Reserves	32
Retained earnings	2,406
TOTAL EQUITY	42,438
TOTAL LIABILITIES & EQUITY	364,793

Nota:

1. At 30 June 2015 the balance of Petroleum Fund account managed by the BCTL was \$16,863 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 30 June 2015. These Financial Statements are unaudited.

Dili, 20 July 2015

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant