



PRO FORMA BALANCE SHEET

As at 31 March 2015

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	296,386
Marketable Securities	-
Investments	26,602
Property, plant and equipment	1,369
Other assets	5,599
TOTAL ASSETS	329,956
LIABILITIES	
Government deposits	195,640
Provision transfer of surplus to Government	-
Other deposits	73,908
Other liabilities	5,241
Currency issued	10,207
Total liabilities	284,996
EQUITY	
Capital	40,000
Reserves	4,525
Retained earnings	435
TOTAL EQUITY	44,960
TOTAL LIABILITIES & EQUITY	329,956

Nota:

1. At 31 March 2015 the balance of Petroleum Fund account managed by the BCTL was \$16,827 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 March 2015. These Financial Statements are unaudited.

Dili, 17 April 2015


Sara Lobo Brites
Acting Governor


Fernando da Silva Carvalho
Chief Accountant