



PRO FORMA BALANCE SHEET

As at 28 February 2015

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	275,468
Marketable Securities	-
Investments	26,602
Property, plant and equipment	1,383
Other assets	3,859
TOTAL ASSETS	307,312
LIABILITIES	
Government deposits	168,102
Provision transfer of surplus to Government	-
Other deposits	79,849
Other liabilities	4,146
Currency issued	10,156
Total liabilities	262,253
EQUITY	
Capital	40,000
Reserves	4,525
Retained earnings	534
TOTAL EQUITY	45,059
TOTAL LIABILITIES & EQUITY	307,312

Nota:

1. At 28 February 2015 the balance of Petroleum Fund account managed by the BCTL was \$16,867 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 28 February 2015. These Financial Statements are unaudited.

Dili, 12 March 2015

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant