



PRO FORMA BALANCE SHEET

As at 31 January 2015

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	249,812
Marketable Securities	-
Investments	26,602
Property, plant and equipment	1,409
Other assets	5,576
TOTAL ASSETS	283,399
LIABILITIES	
Government deposits	129,254
Provision transfer of surplus to Government	-
Other deposits	93,053
Other liabilities	5,002
Currency issued	10,052
Total liabilities	237,361
EQUITY	
Capital	40,000
Reserves	5,453
Retained earnings	585
TOTAL EQUITY	46,038
TOTAL LIABILITIES & EQUITY	283,399

Nota:

1. At 31 January 2015 the balance of Petroleum Fund account managed by the BCTL was \$16,585 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 2015. These Financial Statements are unaudited.

Dili, 19 February 2015


Nur Aini Djafar Alkatiri
Acting Governor


Fernando da Silva Carvalho
Chief Accountant