



BALANCE SHEET

As at 30 September 2014

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	325,932
Marketable Securities	93,225
Investments	27,287
Property, plant and equipment	1,037
Other assets	6,265
TOTAL ASSETS	453,746
LIABILITIES	
Government deposits	322,812
Provision transfer of surplus to Government	-
Other deposits	86,777
Other liabilities	9,760
Currency issued	9,254
Total liabilities	428,603
EQUITY	
Capital	20,000
Reserves	237
Retained earnings	4,906
TOTAL EQUITY	25,143
TOTAL LIABILITIES & EQUITY	453,746

Nota:

1. At 30 September 2014 the balance of Petroleum Fund account managed by the BCTL was \$16,584 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 September 2014. These Financial Statements are unaudited.

Dili, 16 October 2014


Nur Aini Djafar Alkatiri
Acting Governor


Francisco Soares
Accountant Officer