



## PRO FORMA BALANCE SHEET

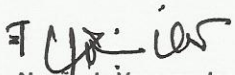
As at 31 August 2014

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	344,934
Marketable Securities	93,203
Investments	27,287
Property, plant and equipment	963
Other assets	5,307
<b>TOTAL ASSETS</b>	<b>471,694</b>
<b>LIABILITIES</b>	
Government deposits	329,936
Provision transfer of surplus to Government	-
Other deposits	91,891
Other liabilities	16,083
Currency issued	9,040
<b>Total liabilities</b>	<b>446,950</b>
<b>EQUITY</b>	
Capital	20,000
Reserves	237
Retained earnings	4,507
<b>TOTAL EQUITY</b>	<b>24,744</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>471,694</b>

Nota:

1. At 31 August 2014 the balance of Petroleum Fund account managed by the BCTL was \$16,818 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 August 2014. These Financial Statements are unaudited.

Dili, 18 September 2014

  
**Abraão de Vasconcelos**  
 Governor

  
**Fernando da Silva Carvalho**  
 Chief Accountant