



PRO FORMA BALANCE SHEET

As at 30 June 2014

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	207,838
Marketable Securities	143,620
Investments	27,287
Property, plant and equipment	989
Other assets	7,026
TOTAL ASSETS	386,760
LIABILITIES	
Government deposits	247,484
Provision transfer of surplus to Government	-
Other deposits	96,729
Other liabilities	10,566
Currency issued	8,386
Total liabilities	363,165
EQUITY	
Capital	20,000
Reserves	238
Retained earnings	3,357
TOTAL EQUITY	23,595
TOTAL LIABILITIES & EQUITY	386,760

Nota:

1. At 30 June 2014 the balance of Petroleum Fund account managed by the BCTL was \$16,633 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 June 2014. These Financial Statements are unaudited.

Dili, 16 July 2014

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant