



## PRO FORMA BALANCE SHEET

As at 30 April 2014

DESCRIPTION	\$ 000
<b>ASSETS</b>	
Cash and cash equivalents	286,317
Marketable Securities	243,555
Investments	27,287
Property, plant and equipment	1,024
Other assets	4,872
<b>TOTAL ASSETS</b>	<b>563,055</b>
<b>LIABILITIES</b>	
Government deposits	440,830
Provision transfer of surplus to Government	621
Other deposits	86,674
Other liabilities	4,397
Currency issued	7,834
<b>Total liabilities</b>	<b>540,356</b>
<b>EQUITY</b>	
Capital	20,000
Reserves	231
Retained earnings	2,468
<b>TOTAL EQUITY</b>	<b>22,699</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>563,055</b>

Nota:

1. At 30 April 2014 the balance of Petroleum Fund account managed by the BCTL was \$15,995 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 April 2014. These Financial Statements are unaudited.

Dili, 15 May 2014

**Abraão de Vasconcelos**  
Governor

**Fernando da Silva Carvalho**  
Chief Accountant