



PRO FORMA BALANCE SHEET

As at 31 March 2014

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	326,929
Marketable Securities	243,466
Investments	24,275
Property, plant and equipment	1,042
Other assets	4,681
TOTAL ASSETS	600,393
LIABILITIES	
Government deposits	507,458
Provision transfer of surplus to Government	-
Other deposits	58,184
Other liabilities	4,155
Currency issued	7,766
Total liabilities	577,563
EQUITY	
Capital	20,000
Reserves	854
Retained earnings	1,976
TOTAL EQUITY	22,830
TOTAL LIABILITIES & EQUITY	600,393

Nota:

- At 31 March 2014 the balance of Petroleum Fund account managed by the BCTL was \$15,671 million. This is to recognise the reporting requirement under IFRS.
- 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 March 2014. These Financial Statements are unaudited.

Dili, 16 April 2014


Nur Aini Djafar Alkatiri
Acting Governor


Fernando da Silva Carvalho
Chief Accountant