



## PRO FORMA BALANCE SHEET

As at 31 January 2014


DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	360,523
Marketable Securities	280,013
Investments	24,251
Property, plant and equipment	1,016
Other assets	4,303
<b>TOTAL ASSETS</b>	<b>670,106</b>
<b>LIABILITIES</b>	
Government deposits	569,329
Provision transfer of surplus to Government	-
Other deposits	67,966
Other liabilities	4,290
Currency issued	7,307
<b>Total liabilities</b>	<b>648,892</b>
<b>EQUITY</b>	
Capital	20,000
Reserves	885
Retained earnings	329
<b>TOTAL EQUITY</b>	<b>21,214</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>670,106</b>

**Nota:**

1. At 31 January 2014 the balance of Petroleum Fund account managed by the BCTL was \$15,010 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 January 2014. These Financial Statements are unaudited.

Dili, 13 February 2014

  
**Abraão de Vasconcelos**  
 Governor

  
**Fernando da Silva Carvalho**  
 Chief Accountant