



## PRO FORMA BALANCE SHEET

As at 31 August 2013

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	357,832
Marketable Securities	280,525
Investments	24,251
Property, plant and equipment	1,018
Other assets	3,977
<b>TOTAL ASSETS</b>	<b>667,603</b>
<b>LIABILITIES</b>	
Government deposits	554,761
Provision transfer of surplus to Government	-
Other deposits	79,684
Other liabilities	7,186
Currency issued	5,494
<b>Total liabilities</b>	<b>647,125</b>
<b>EQUITY</b>	
Capital	20,000
Reserves	442
Retained earnings	36
<b>TOTAL EQUITY</b>	<b>20,478</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>667,603</b>

**Nota:**

1. At 31 August 2013 the balance of Petroleum Fund account managed by the BCTL was \$13,975 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 2013. These Financial Statements are unaudited.

Dili, 5 September 2013

**Abraão de Vásconcelos**  
Governor

**Fernando da Silva Carvalho**  
Chief Accountant