



## PRO FORMA BALANCE SHEET

As at 30 June 2013

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	185,755
Marketable Securities	399,908
Investments	24,444
Property, plant and equipment	1,031
Other assets	4,814
<b>TOTAL ASSETS</b>	<b>615,952</b>
<b>LIABILITIES</b>	
Government deposits	526,597
Provision transfer of surplus to Government	-
Other deposits	58,917
Other liabilities	4,332
Currency issued	5,363
<b>Total liabilities</b>	<b>595,209</b>
<b>EQUITY</b>	
Capital	20,000
Reserves	434
Retained earnings	309
<b>TOTAL EQUITY</b>	<b>20,743</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>615,952</b>

Nota:

1. At 30 June 2013 the balance of Petroleum Fund account managed by the BCTL was \$13,624 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 2013. These Financial Statements are unaudited.

Dili, 11 July 2013

**Abraão de Vasconcelos**  
Governor

**Fernando da Silva Carvalho**  
Chief Accountant