



PRO FORMA BALANCE SHEET

As at 30 April 2013

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	201,498
Marketable Securities	500,324
Investments	24,444
Property, plant and equipment	830
Other assets	3,835
TOTAL ASSETS	730,931
LIABILITIES	
Government deposits	638,242
Provision transfer of surplus to Government	-
Other deposits	60,894
Other liabilities	5,466
Currency issued	5,120
Total liabilities	709,722
EQUITY	
Capital	20,000
Reserves	443
Retained earnings	766
TOTAL EQUITY	21,209
TOTAL LIABILITIES & EQUITY	730,931

Nota:

1. At 30 April 2013 the balance of Petroleum Fund account managed by the BCTL was \$13,424 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 2013. These Financial Statements are unaudited.

Dili, 7 June 2013


Abraão de Vasconcelos
 Governor


Fernando da Silva Carvalho
 Chief Accountant