



## PRO FORMA BALANCE SHEET

As at 28 February 2013

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	428,770
Marketable Securities	350,073
Investments	24,444
Property, plant and equipment	860
Other assets	4,757
<b>TOTAL ASSETS</b>	<b>808,904</b>
<b>LIABILITIES</b>	
Government deposits	726,708
Provision transfer of surplus to Government	-
Other deposits	48,662
Other liabilities	7,764
Currency issued	5,048
<b>Total liabilities</b>	<b>788,182</b>
<b>EQUITY</b>	
Capital	20,000
Reserves	439
Retained earnings	283
<b>TOTAL EQUITY</b>	<b>20,722</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>808,904</b>

**Nota:**

1. At 28 February 2013 the balance of Petroleum Fund account managed by the BCTL was \$12.590 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 28 February 2013. These Financial Statements are unaudited.

Dili, 7 March 2013

**Abraão de Vasconcelos**  
Governor

**Fernando da Silva Carvalho**  
Chief Accountant