



BALANCE SHEET

As at 31 August 2012

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	194,736
Marketable Securities	351,869
Investments	24,579
Property, plant and equipment	744
Other assets	9,296
TOTAL ASSETS	581,224
LIABILITIES	
Government deposits	473,622
Provision transfer of surplus to Government	-
Other deposits	66,626
Other liabilities	15,768
Currency issued	4,515
Total liabilities	560,531
EQUITY	
Capital	20,000
Reserves	412
Retained earnings	281
TOTAL EQUITY	20,693
TOTAL LIABILITIES & EQUITY	581,224

Nota:

1. At 31 August 2012 the balance of Petroleum Fund account managed by the BCTL was \$10.803 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 2012. These Financial Statements are unaudited.

Dili, 6 September 2012

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant