



BALANCE SHEET

As at 31 January 2012

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	70,786
Marketable Securities	309,859
Investments	25,252
Property, plant and equipment	828
Other assets	8,354
TOTAL ASSETS	415,079
LIABILITIES	
Government deposits	322,959
Provision transfer of surplus to Government	-
Other deposits	58,542
Other liabilities	9,173
Currency issued	4,018
Total liabilities	394,692
EQUITY	
Capital	20,000
Reserves	447
Retained earnings	(60)
TOTAL EQUITY	20,387
TOTAL LIABILITIES & EQUITY	415,079

Nota:

1. At 31 January 2012 the balance of Petroleum Fund account managed by the BCTL was \$9.653 millions. This is to recognise the reporting requirement under IFRS.

2. The Summary statements above are presented in accordance with section 58.6 of BCTL Law 2011/5 and have been prepared on an accrual basis from the financial records of BCTL as at 31 January 2012. These Financial Statements are unaudited.

Dili, 1 March 2012

Abraão de Vasconcelos

Governor

Fernando da Silva Carvalho

Chief Accountant