



## PRO FORMA BALANCE SHEET

As at 30 September 2016

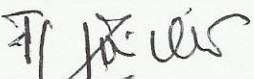
DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	292,381
Investments	38,841
Property, plant and equipment	2,006
Other assets	5,159
<b>TOTAL ASSETS</b>	<b>338,387</b>
<b>LIABILITIES</b>	
Government deposits	182,653
Provision for transfer of surplus to Government	-
Other deposits	79,591
Other liabilities	3,886
Currency issued	14,161
<b>Total liabilities</b>	<b>280,291</b>
<b>EQUITY</b>	
Capital	55,000
Reserves	762
Retained earnings	2,334
<b>TOTAL EQUITY</b>	<b>58,096</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>338,387</b>

Nota:

1. At 30 September 2016 the balance of Petroleum Fund account managed by the BCTL was \$16,624 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 September 2016. These Financial Statements are unaudited.

Dili, 12 October 2016

  
**Abraão de Vasconcelos**  
 Governor

  
**Fernando da Silva Carvalho**  
 Chief Accountant