



## PRO FORMA BALANCE SHEET

As at 30 April 2018

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	272,856
Investments	36,526
Property, plant and equipment	2,043
Other assets	3,553
<b>TOTAL ASSETS</b>	<b>314,978</b>
<b>LIABILITIES</b>	
Government deposits	69,432
Other deposits	156,379
Other liabilities	6,078
Currency issued	17,283
<b>Total liabilities</b>	<b>249,172</b>
<b>EQUITY</b>	
Capital	60,000
Reserves	3,872
Retained earnings	1,934
<b>TOTAL EQUITY</b>	<b>65,806</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>314,978</b>

Nota:

- At 30 April 2018 the balance of Petroleum Fund account managed by the BCTL was \$16,867 million. This is to recognise the reporting requirement under IFRS.
- 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 2018. These Financial Statements are unaudited.

Dili, 9 May 2018

**Abraão de Vasconcelos**

**Governor**

**Fernando da Silva Carvalho**

**Chief Accountant**