



PRO FORMA BALANCE SHEET

As at 30 November 2015

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	365,205
Marketable Securities	-
Investments	23,692
Property, plant and equipment	2,559
Other assets	4,040
TOTAL ASSETS	395,496
LIABILITIES	
Government deposits	234,338
Provision transfer of surplus to Government	-
Other deposits	92,235
Other liabilities	4,751
Currency issued	11,888
Total liabilities	343,212
EQUITY	
Capital	50,000
Reserves	32
Retained earnings	2,252
TOTAL EQUITY	52,284
TOTAL LIABILITIES & EQUITY	395,496

Nota:

1. At 30 November 2015 the balance of Petroleum Fund account managed by the BCTL was \$16,650 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 November 2015. These Financial Statements are unaudited.

Dili, 16 December 2015

Abraão de Vasconcelos

Governor

Fernando da Silva Carvalho

Chief Accountant