



PRO FORMA BALANCE SHEET

As at 31 October 2015

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	357,893
Marketable Securities	-
Investments	23,692
Property, plant and equipment	2,627
Other assets	3,946
TOTAL ASSETS	388,158
LIABILITIES	
Government deposits	225,889
Provision transfer of surplus to Government	-
Other deposits	92,770
Other liabilities	5,141
Currency issued	11,631
Total liabilities	335,431
EQUITY	
Capital	50,000
Reserves	32
Retained earnings	2,695
TOTAL EQUITY	52,727
TOTAL LIABILITIES & EQUITY	388,158

Nota:

- At 31 October 2015 the balance of Petroleum Fund account managed by the BCTL was \$16,777 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 31 October 2015. These Financial Statements are unaudited.

Diii, 19 November 2015

Abraão de Vasconcelos

Governor

Fernando da Silva Carvalho

Chief Accountant