



## PRO FORMA BALANCE SHEET

As at 30 September 2015


DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	254,040
Marketable Securities	-
Investments	25,147
Property, plant and equipment	2,635
Other assets	4,932
<b>TOTAL ASSETS</b>	<b>286,754</b>
<b>LIABILITIES</b>	
Government deposits	118,691
Provision transfer of surplus to Government	-
Other deposits	99,689
Other liabilities	4,402
Currency issued	11,411
<b>Total liabilities</b>	<b>234,193</b>
<b>EQUITY</b>	
Capital	50,000
Reserves	32
Retained earnings	2,529
<b>TOTAL EQUITY</b>	<b>52,561</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>286,754</b>

Nota:

1. At 30 September 2015 the balance of Petroleum Fund account managed by the BCTL was \$16,437 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 2015. These Financial Statements are unaudited.

Dili, 13 October 2015

  
**Abraão de Vasconcelos**  
 Governor

  
**Fernando da Silva Carvalho**  
 Chief Accountant