



PRO FORMA BALANCE SHEET

As at 31 August 2015

Description	\$'000
ASSETS	
Cash and cash equivalents	231,537
Marketable Securities	
Investments	25,147
Property, Plant and equipment	2,676
Other assets	5,149
TOTAL ASSETS	264,509
LIABILITIES	
Government deposits	109,804
Provision transfer of surplus to Government	-
Other Deposit	85,897
Other Liabilities	4,809
Currency issued	11,167
TOTAL LIABILITIES	211,677
EQUITY	
Capital	50,000
Reserves	32
Retained earnings	2,800
TOTAL EQUITY	52,832
TOTAL LIABILITIES & EQUITY	264,509

Notes:

1. At 31 August 2015 the balance of Petroleum Fund account managed by the BCTL was \$16,650 millions. This is to recognise the reporting requirement under IFRS.

2. The Summary statements above are represented in accordance with article 58.6 of BCTL law 2011/5 and have prepared on an accrual basis from the financial records of BCTL as at 31 August 2015. These financial statements are un audited.

Dili, 15 September 2015

Abraao de Vasconcelos
Governor

Nur-Aini Djafar Aikatiri
Deputy Governor