



PRO FORMA BALANCE SHEET

As at 31 July 2015

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	253,619
Marketable Securities	-
Investments	25,147
Property, plant and equipment	2,684
Other assets	4,901
TOTAL ASSETS	286,351
LIABILITIES	
Government deposits	148,832
Provision transfer of surplus to Government	-
Other deposits	79,315
Other liabilities	4,613
Currency issued	10,922
Total liabilities	243,682
EQUITY	
Capital	40,000
Reserves	32
Retained earnings	2,637
TOTAL EQUITY	42,669
TOTAL LIABILITIES & EQUITY	286,351

Nota:

1. At 31 July 2015 the balance of Petroleum Fund account managed by the BCTL was \$17,095 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 31 July 2015. These Financial Statements are unaudited.

Dili, 12 August 2015

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant