



PRO FORMA BALANCE SHEET

As at 31 October 2014

DESCRIPTION	\$ '000
ASSETS	
Cash and cash equivalents	310,408
Marketable Securities	93,242
Investments	27,287
Property, plant and equipment	1,098
Other assets	5,916
TOTAL ASSETS	437,951
LIABILITIES	
Government deposits	281,517
Provision transfer of surplus to Government	-
Other deposits	96,570
Other liabilities	5,335
Currency issued	9,502
Total liabilities	392,924
EQUITY	
Capital	40,000
Reserves	237
Retained earnings	4,790
TOTAL EQUITY	45,027
TOTAL LIABILITIES & EQUITY	437,951

Nota:

1. At 31 October 2014 the balance of Petroleum Fund account managed by the BCTL was \$16,701 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 October 2014. These Financial Statements are unaudited.

Dili, 13 November 2014

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant