



PRO FORMA BALANCE SHEET

As at 31 July 2013

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	287,256
Marketable Securities	398,028
Investments	24,251
Property, plant and equipment	1,032
Other assets	4,317
TOTAL ASSETS	714,884
LIABILITIES	
Government deposits	629,866
Provision transfer of surplus to Government	-
Other deposits	52,759
Other liabilities	6,303
Currency issued	5,462
Total liabilities	694,390
EQUITY	
Capital	20,000
Reserves	434
Retained earnings	60
TOTAL EQUITY	20,494
TOTAL LIABILITIES & EQUITY	714,884

Nota:

1. At 31 July 2013 the balance of Petroleum Fund account managed by the BCTL was \$13,924 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 2013. These Financial Statements are unaudited.

Dili, 15 August 2013

Abraão de Vasconselos
Governor

Fernando da Silva Carvalho
Chief Accountant