



PRO FORMA BALANCE SHEET

As at 30 May 2014

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	331,314
Marketable Securities	143,611
Investments	27,287
Property, plant and equipment	1,008
Other assets	5,716
TOTAL ASSETS	508,936
LIABILITIES	
Government deposits	376,921
Provision transfer of surplus to Government	-
Other deposits	95,983
Other liabilities	4,876
Currency issued	7,980
Total liabilities	485,760
EQUITY	
Capital	20,000
Reserves	231
Retained earnings	2,945
TOTAL EQUITY	23,176
TOTAL LIABILITIES & EQUITY	508,936

Nota:

1. At 30 May 2014 the balance of Petroleum Fund account managed by the BCTL was \$16,317 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 May 2014. These Financial Statements are unaudited.

Dili, 12 June 2014

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant