



PRO FORMA BALANCE SHEET
As at 28 February 2014

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	320,829
Marketable Securities	293,464
Investments	24,529
Property, plant and equipment	1,060
Other assets	5,064
TOTAL ASSETS	644,946
LIABILITIES	
Government deposits	553,757
Provision transfer of surplus to Government	-
Other deposits	57,522
Other liabilities	4,011
Currency issued	7,477
Total liabilities	622,767
EQUITY	
Capital	20,000
Reserves	858
Retained earnings	1,321
TOTAL EQUITY	22,179
TOTAL LIABILITIES & EQUITY	644,946

Nota:

- At 28 February 2014 the balance of Petroleum Fund account managed by the BCTL was \$15,518 million. This is to recognise the reporting requirement under IFRS.
- 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 28 February 2014. These Financial Statements are unaudited.

Dili, 20 March 2014


Nur Aini Djafar Aikatri
Acting Governor


Fernando da Silva Carvalho
Chief Accountant