



PRO FORMA BALANCE SHEET

As at 30 November 2013

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	507,611
Marketable Securities	281,039
Investments	24,251
Property, plant and equipment	1,049
Other assets	3,429
TOTAL ASSETS	817,379
LIABILITIES	
Government deposits	701,223
Provision transfer of surplus to Government	206
Other deposits	73,196
Other liabilities	14,902
Currency issued	6,718
Total liabilities	796,245
EQUITY	
Capital	20,000
Reserves	237
Retained earnings	897
TOTAL EQUITY	21,134
TOTAL LIABILITIES & EQUITY	817,379

Nota:

1. At 30 November 2013 the balance of Petroleum Fund account managed by the BCTL was \$14,873 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 November 2013. These Financial Statements are unaudited.

Dili, 12 December 2013

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant