



PRO FORMA BALANCE SHEET

As at 31 October 2013


DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	339,639
Marketable Securities	280,946
Investments	24,251
Property, plant and equipment	994
Other assets	3,400
TOTAL ASSETS	649,230
LIABILITIES	
Government deposits	534,341
Provision transfer of surplus to Government	-
Other deposits	71,704
Other liabilities	15,494
Currency issued	6,463
Total liabilities	628,002
EQUITY	
Capital	20,000
Reserves	443
Retained earnings	785
TOTAL EQUITY	21,228
TOTAL LIABILITIES & EQUITY	649,230

Nota:

1. At 31 October 2013 the balance of Petroleum Fund account managed by the BCTL was \$14,899 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 2013. These Financial Statements are unaudited.

Dili, 14 November 2013


Abraão de Vasconcelos
 Governor


Fernando da Silva Carvalho
 Chief Accountant