



## PRO FORMA BALANCE SHEET

As at 30 September 2013

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	246,216
Marketable Securities	330,846
Investments	24,251
Property, plant and equipment	1,010
Other assets	3,641
<b>TOTAL ASSETS</b>	<b>605,964</b>
<b>LIABILITIES</b>	
Government deposits	493,914
Provision transfer of surplus to Government	-
Other deposits	72,619
Other liabilities	12,101
Currency issued	6,152
<b>Total liabilities</b>	<b>584,786</b>
<b>EQUITY</b>	
Capital	20,000
Reserves	443
Retained earnings	735
<b>TOTAL EQUITY</b>	<b>21,178</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>605,964</b>

Nota:

1. At 30 September 2013 the balance of Petroleum Fund account managed by the BCTL was \$14,558 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 September 2013. These Financial Statements are unaudited.

Dili, 23 October 2013

**Abraão de Vasconcelos**  
Governor

**Fernando da Silva Carvalho**  
Chief Accountant