



PRO FORMA BALANCE SHEET

As at 31 May 2013

DESCRIPTION	\$ 000
ASSETS	
Cash and cash equivalents	186,576
Marketable Securities	449,973
Investments	24,444
Property, plant and equipment	1,047
Other assets	3,821
TOTAL ASSETS	665,861
LIABILITIES	
Government deposits	573,220
Provision transfer of surplus to Government	-
Other deposits	61,261
Other liabilities	5,323
Currency issued	5,176
Total liabilities	644,980
EQUITY	
Capital	20,000
Reserves	429
Retained earnings	452
TOTAL EQUITY	20,881
TOTAL LIABILITIES & EQUITY	665,861

Nota:

1. At 31 May 2013 the balance of Petroleum Fund account managed by the BCTL was \$13.547 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 May 2013. These Financial Statements are unaudited.

Dili, 7 June 2013

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant