



PRO FORMA BALANCE SHEET


As at 31 March 2013

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	205,507
Marketable Securities	550,030
Investments	24,444
Property, plant and equipment	844
Other assets	3,280
TOTAL ASSETS	784,105
LIABILITIES	
Government deposits	699,955
Provision transfer of surplus to Government	-
Other deposits	53,050
Other liabilities	5,140
Currency issued	5,120
Total liabilities	763,265
EQUITY	
Capital	20,000
Reserves	453
Retained earnings	387
TOTAL EQUITY	20,840
TOTAL LIABILITIES & EQUITY	784,105

Nota:

1. At 31 March 2013 the balance of Petroleum Fund account managed by the BCTL was \$12,981 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 March 2013. These Financial Statements are unaudited.

Dili, 11 April 2013


Abraão de Vasconcelos
 Governor


Fernando da Silva Carvalho
 Chief Accountant