



**BALANCE SHEET**  
**As at 30 September 2012**

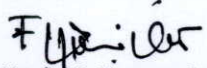
DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	257,772
Marketable Securities	351,915
Investments	24,579
Property, plant and equipment	733
Other assets	3,691
<b>TOTAL ASSETS</b>	<b>638,690</b>
<b>LIABILITIES</b>	
Government deposits	530,679
Provision transfer of surplus to Government	-
Other deposits	71,927
Other liabilities	10,637
Currency issued	4,618
<b>Total liabilities</b>	<b>617,861</b>
<b>EQUITY</b>	
Capital	20,000
Reserves	429
Retained earnings	400
<b>TOTAL EQUITY</b>	<b>20,829</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>638,690</b>

**Nota:**

1. At 30 September 2012 the balance of Petroleum Fund account managed by the BCTL was \$11,054 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 2012. These Financial Statements are unaudited.

Dili, 18 October 2012

  
**Abraão de Vasconcelos**  
**Governor**

  
**Fernando da Silva Carvalho**  
**Chief Accountant**