



BALANCE SHEET

As at 30 June 2012

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	183,266
Marketable Securities	201,900
Investments	24,579
Property, plant and equipment	763
Other assets	2,286
TOTAL ASSETS	412,794
LIABILITIES	
Government deposits	332,260
Provision transfer of surplus to Government	-
Other deposits	48,250
Other liabilities	7,510
Currency issued	4,204
Total liabilities	392,224
EQUITY	
Capital	20,000
Reserves	457
Retained earnings	113
TOTAL EQUITY	20,570
TOTAL LIABILITIES & EQUITY	412,794

Nota:

1. At 30 June 2012 the balance of Petroleum Fund account managed by the BCTL was \$10,601 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 June 2012. These Financial Statements are unaudited.

Dili, 11 July 2012

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant