



## PRO FORMA BALANCE SHEET

As at 30 September 2017

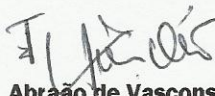
DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	375,676
Investments	33,692
Property, plant and equipment	1,943
Other assets	3,028
<b>TOTAL ASSETS</b>	<b>414,339</b>
<b>LIABILITIES</b>	
Government deposits	180,650
Provision for transfer of surplus to Government	-
Other deposits	149,809
Other liabilities	3,686
Currency issued	16,365
<b>Total liabilities</b>	<b>350,510</b>
<b>EQUITY</b>	
Capital	60,000
Reserves	762
Retained earnings	3,067
<b>TOTAL EQUITY</b>	<b>63,829</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>414,339</b>


Nota:

1. At 30 September 2017 the balance of Petroleum Fund account managed by the BCTL was \$16.687 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 2017. These Financial Statements are unaudited.

Dili, 17 October 2017

  
**Abraão de Vasconcelos**  
 Governor

  
**Fernando da Silva Carvalho**  
 Chief Accountant