



## PRO FORMA BALANCE SHEET

As at 31 July 2018

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	222,336
Investments	36,525
Property, plant and equipment	2,090
Other assets	5,882
<b>TOTAL ASSETS</b>	<b>266,833</b>
<b>LIABILITIES</b>	
Government deposits	28,780
Other deposits	145,119
Other liabilities	11,329
Currency issued	17,696
<b>Total liabilities</b>	<b>202,924</b>
<b>EQUITY</b>	
Capital	60,000
Reserves	762
Retained earnings	3,147
<b>TOTAL EQUITY</b>	<b>63,909</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>266,833</b>

Nota:

1. At 31 July 2018 the balance of Petroleum Fund account managed by the BCTL was \$17,130 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 July 2018. These Financial Statements are unaudited.

Dili, 15 August 2018

**Abraão de Vasconcelos**

**Governor**

**Fernando da Silva Carvalho**

**Chief Accountant**