



## PRO FORMA BALANCE SHEET

As at 28 February 2019

DESCRIPTION	\$ 000
<b>ASSETS</b>	
Cash and cash equivalents	533,473
Investments	36,493
Property, plant and equipment	1,932
Other assets	4,836
<b>TOTAL ASSETS</b>	<b>576,734</b>
<b>LIABILITIES</b>	
Government deposits	356,458
Other deposits	121,419
Other liabilities	7,211
Currency issued	19,777
<b>Total liabilities</b>	<b>504,865</b>
<b>EQUITY</b>	
Capital	65,000
Reserves	5,104
Retained earnings	1,765
<b>TOTAL EQUITY</b>	<b>71,869</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>576,734</b>


Nota:

1. At 28 February 2019 the balance of Petroleum Fund account managed by the BCTL was \$16,686 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 28 February 2019. These Financial Statements are unaudited.

Dili, 18 March 2019

  
Nur Aini Djafar Alkatiri  
Acting Governor

  
Fernando da Silva Carvalho  
Chief Accountant