



PRO FORMA BALANCE SHEET
As at 31 August 2024

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	387,126
Financial assets at fair value through other comprehensive income	123,751
IMF related assets and liabilities	71,319
Property, plant and equipment	1,446
Other assets	2,256
TOTAL ASSETS	585,898
LIABILITIES	
Government deposits	239,933
Other deposits	175,035
Other liabilities	13,462
Currency issued	31,926
Total liabilities	460,356
EQUITY	
Capital	80,000
Fair value through OCI	(2,211)
General reserve	32,650
Retained earnings	15,103
TOTAL EQUITY	125,542
TOTAL LIABILITIES & EQUITY	585,898

Nota:

1. At 31 August 2024 the balance of Petroleum Fund account managed by the BCTL was \$18,971 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 August 2024. These Financial Statements are unaudited.

Dili, 13 September 2024


Heider Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer