



PRO FORMA BALANCE SHEET

As at 31 July 2024

DESCRIPTION	\$ 000
ASSETS	
Cash and cash equivalents	454,349
Financial assets at fair value through other comprehensive income	200,064
IMF related assets and liabilities	71,334
Property, plant and equipment	1,392
Other assets	1,599
TOTAL ASSETS	728,738
LIABILITIES	
Government deposits	316,383
Other deposits	163,222
Other liabilities	93,681
Currency issued	31,551
Total liabilities	604,837
EQUITY	
Capital	80,000
Fair value through OCI	(2,256)
General reserve	32,650
Retained earnings	13,507
TOTAL EQUITY	123,901
TOTAL LIABILITIES & EQUITY	728,738

Nota:

1. At 31 July 2024 the balance of Petroleum Fund account managed by the BCTL was \$18,659 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 2024. These Financial Statements are unaudited.

Dili, 13 August 2024


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer