



PRO FORMA BALANCE SHEET
As at 30 June 2024

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	603,287
Financial assets at fair value through other comprehensive income	122,227
IMF related assets and liabilities	71,334
Property, plant and equipment	1,424
Other assets	2,808
TOTAL ASSETS	801,080
LIABILITIES	
Government deposits	282,489
Other deposits	331,189
Other liabilities	33,758
Currency issued	31,483
Total liabilities	678,919
EQUITY	
Capital	80,000
Fair value through OCI	(2,660)
General reserve	32,650
Retained earnings	12,171
TOTAL EQUITY	122,161
TOTAL LIABILITIES & EQUITY	801,080

Nota:

1. At 30 June 2024 the balance of Petroleum Fund account managed by the BCTL was \$18,471 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 June 2024. These Financial Statements are unaudited.

Dili, 12 July 2024

Helder Lopes
Governor

Fernando da Silva Carvalho
Chief Financial Officer