



## PRO FORMA BALANCE SHEET

As at 30 April 2023

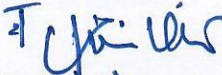
DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	693,490
Financial assets at fair value through other comprehensive income	147,809
IMF related assets and liabilities	71,284
Property, plant and equipment	1,603
Other assets	2,694
<b>TOTAL ASSETS</b>	<b>916,880</b>
<b>LIABILITIES</b>	
Government deposits	538,029
Other deposits	232,498
Other liabilities	23,433
Currency issued	29,105
<b>Total liabilities</b>	<b>823,065</b>
<b>EQUITY</b>	
Capital	80,000
Fair value through OCI	(3,437)
General reserve	11,778
Retained earnings	5,474
<b>TOTAL EQUITY</b>	<b>93,815</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>916,880</b>

Nota:

1. At 30 April 2023 the balance of Petroleum Fund account managed by the BCTL was \$18,298 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 April 2023. These Financial Statements are unaudited.

Dili, 15 May 2023

  
**Abraão de Vasconcelos**  
Governor

  
**Fernando da Silva Carvalho**  
Chief Accountant