



PRO FORMA BALANCE SHEET

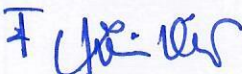
As at 31 October 2022

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	947,923
Financial assets at fair value through other comprehensive income	145,317
IMF related assets and liabilities	72,518
Property, plant and equipment	2,033
Other assets	3,610
TOTAL ASSETS	1,171,401
LIABILITIES	
Government deposits	700,836
Other deposits	356,221
Other liabilities	14,514
Currency issued	27,543
Total liabilities	1,099,114
EQUITY	
Capital	70,000
Fair value through OCI	(4,821)
General reserve	2,888
Retained earnings	4,220
TOTAL EQUITY	72,287
TOTAL LIABILITIES & EQUITY	1,171,401

Nota:

1. At 31 October 2022 the balance of Petroleum Fund account managed by the BCTL was \$16.916 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 October 2022. These Financial Statements are unaudited.

Dili, 14 November 2022


Abraão de Vasconcelos
Governor


Fernando da Silva Carvalho
Chief Accountant