



PRO FORMA BALANCE SHEET
As at 30 September 2022

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	811,428
Financial assets at fair value through other comprehensive income	145,361
IMF related assets and liabilities	72,515
Property, plant and equipment	2,098
Other assets	3,566
TOTAL ASSETS	1,034,971
LIABILITIES	
Government deposits	484,282
Other deposits	438,612
Other liabilities	11,799
Currency issued	27,518
Total liabilities	962,211
EQUITY	
Capital	70,000
Fair value through OCI	(4,650)
General reserve	2,888
Retained earnings	4,522
TOTAL EQUITY	72,760
TOTAL LIABILITIES & EQUITY	1,034,971

Nota:

1. At 30 September 2022 the balance of Petroleum Fund account managed by the BCTL was \$16,915 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 September 2022. These Financial Statements are unaudited.

Dili, 6 October 2022

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant