



PRO FORMA BALANCE SHEET

As at 31 August 2022

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	917,245
Financial assets at fair value through other comprehensive income	141,106
IMF related assets and liabilities	72,518
Property, plant and equipment	2,162
Other assets	3,568
TOTAL ASSETS	1,136,599
LIABILITIES	
Government deposits	551,765
Other deposits	472,553
Other liabilities	12,433
Currency issued	27,329
Total liabilities	1,064,080
EQUITY	
Capital	70,000
Fair value through OCI	(3,830)
General reserve	2,888
Retained earnings	3,461
TOTAL EQUITY	72,519
TOTAL LIABILITIES & EQUITY	1,136,599

Nota:

1. At 31 August 2022 the balance of Petroleum Fund account managed by the BCTL was \$17,530 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 August 2022. These Financial Statements are unaudited.

Dili, 14 September 2022


Nur-Aini Djata Aikatini
Acting Governor


Fernando da Silva Carvalho
Chief Accountant