



PRO FORMA BALANCE SHEET

As at 30 April 2022

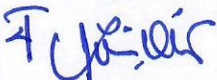
DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	643,536
Financial assets at fair value through other comprehensive income	77,069
IMF related assets and liabilities	72,726
Property, plant and equipment	2,191
Other assets	4,621
TOTAL ASSETS	800,143
LIABILITIES	
Government deposits	415,166
Other deposits	271,176
Other liabilities	15,915
Currency issued	26,837
Total liabilities	729,094
EQUITY	
Capital	70,000
Fair value through OCI	(3,109)
General reserve	2,888
Retained earnings	1,270
TOTAL EQUITY	71,049
TOTAL LIABILITIES & EQUITY	800,143

Nota:

1. At 30 April 2022 the balance of Petroleum Fund account managed by the BCTL was \$18,681 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 2022. These Financial Statements are unaudited.

Dili, 13 May 2022


Abraão de Vasconcelos
Governor


Fernando da Silva Carvalho
Chief Accountant