



PRO FORMA BALANCE SHEET

As at 31 January 2022

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	538,565
Marketable Securities	248,963
Investments	71,770
Property, plant and equipment	2,254
Other assets	4,085
TOTAL ASSETS	865,637
LIABILITIES	
Government deposits	414,451
Other deposits	332,270
Other liabilities	20,088
Currency issued	26,251
Total liabilities	793,060
EQUITY	
Capital	70,000
Reserves	2,497
Retained earnings	80
TOTAL EQUITY	72,577
TOTAL LIABILITIES & EQUITY	865,637

Nota:

1. At 31 January 2022 the balance of Petroleum Fund account managed by the BCTL was \$19,299 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 January 2022. These Financial Statements are unaudited.

Dili, 15 February 2022


Nur-Aini Djarar Alkatiri
Acting Governor


Fernando da Silva Carvalho
Chief Accountant