



PRO FORMA BALANCE SHEET
As at 30 November 2021

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	713,777
Marketable Securities	249,548
Investments	71,770
Property, plant and equipment	2,157
Other assets	3,814
TOTAL ASSETS	1,041,066
LIABILITIES	
Government deposits	690,204
Other deposits	243,146
Other liabilities	9,897
Currency issued	25,736
Total liabilities	968,983
EQUITY	
Capital	70,000
Reserves	762
Retained earnings	1,321
TOTAL EQUITY	72,083
TOTAL LIABILITIES & EQUITY	1,041,066

Nota:

- At 30 November 2021 the balance of Petroleum Fund account managed by the BCTL was \$19,245 million. This is to recognise the reporting requirement under IFRS.
- 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 November 2021. These Financial Statements are unaudited.

Dili, 13 December 2021

Abraão de Vasconcelos
Governor

Fernando da Silva Carvalho
Chief Accountant