



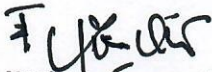
PRO FORMA BALANCE SHEET
As at 30 September 2021.

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	804,272
Investments	36,966
Property, plant and equipment	2,205
Other assets	1,675
TOTAL ASSETS	845,118
LIABILITIES	
Government deposits	509,667
Other deposits	232,057
Other liabilities	5,563
Currency issued	25,174
Total liabilities	772,461
EQUITY	
Capital	70,000
Reserves	762
Retained earnings	1,895
TOTAL EQUITY	72,657
TOTAL LIABILITIES & EQUITY	845,118

Nota:

1. At 30 September 2021 the balance of Petroleum Fund account managed by the BCTL was \$19,176 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 2021. These Financial Statements are unaudited.

Dili, 12 October 2021


Abraão de Vasconcelos
Governor


Fernando da Silva Carvalho
Chief Accountant