



PRO FORMA BALANCE SHEET
As at 31 August 2021

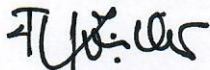
DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	
Investments	662,000
Property, plant and equipment	36,966
Other assets	2,256
TOTAL ASSETS	1,680
	702,902
LIABILITIES	
Government deposits	
Other deposits	409,762
Other liabilities	186,709
Currency issued	8,888
Total liabilities	24,959
	630,318
EQUITY	
Capital	
Reserves	70,000
Retained earnings	762
TOTAL EQUITY	1,822
	72,584
TOTAL LIABILITIES & EQUITY	702,902

Nota:

1. At 31 August 2021 the balance of Petroleum Fund account managed by the BCTL was \$19,714 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 2021. These Financial Statements are unaudited.

Dili, 10 September 2021


Abraão de Vasconcelos
 Governor


Fernando da Silva Carvalho
 Chief Accountant