



PRO FORMA BALANCE SHEET

As at 28 February 2025

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	618,161
Financial assets at fair value through other comprehensive income	119,688
IMF related assets and liabilities	69,787
Property, plant and equipment	1,439
Other assets	2,788
TOTAL ASSETS	811,863
LIABILITIES	
Government deposits	297,193
Other deposits	325,370
Other liabilities	17,228
Currency issued	34,070
Total liabilities	673,861
EQUITY	
Capital	85,000
Fair value through OCI	(543)
General reserve	50,472
Retained earnings	3,073
TOTAL EQUITY	138,002
TOTAL LIABILITIES & EQUITY	811,863

Nota:

1. On 28 February 2025, the balance of the Petroleum Fund account managed by the BCTL was \$18,424 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 28 February 2025. These Financial Statements are unaudited.

Dili, 14 March 2025


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer