



PRO FORMA BALANCE SHEET

As at 31 December 2024

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	581,743
Financial assets at fair value through other comprehensive income	121,326
IMF related assets and liabilities	71,317
Property, plant and equipment	1,511
Other assets	3,232
TOTAL ASSETS	779,129
LIABILITIES	
Government deposits	210,259
Other deposits	336,931
Other liabilities	63,729
Currency issued	33,599
Total liabilities	644,518
EQUITY	
Capital	85,000
Fair value through OCI	(799)
General reserve	32,650
Retained earnings	17,760
TOTAL EQUITY	134,611
TOTAL LIABILITIES & EQUITY	779,129

Nota:

1. On 31 December 2024, the balance of the Petroleum Fund account managed by the BCTL was \$18,346 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 December 2024. These Financial Statements are unaudited.

Dili, 15 January 2024


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer