



## PRO FORMA BALANCE SHEET

As at 31 January 2026

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	404,204
Financial assets at fair value through other comprehensive income	166,354
IMF related assets and liabilities	69,660
Property, plant and equipment	3,341
Other assets	2,926
<b>TOTAL ASSETS</b>	<b>646,485</b>
<b>LIABILITIES</b>	
Government deposits	150,593
Other deposits	285,697
Other liabilities	11,111
Currency issued	38,210
<b>Total liabilities</b>	<b>485,611</b>
<b>EQUITY</b>	
Capital	90,000
Fair value through OCI	346
General reserve	68,961
Retained earnings	1,567
<b>TOTAL EQUITY</b>	<b>160,874</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>646,485</b>

Notes:

1. As of 31 January 2026, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,766 million, in accordance with IFRS reporting requirements.

2. The above Summary statements are issued in accordance with Article 58.6 of the BCTL Law 2011/5 and have been prepared on an accrual basis from the financial records of BCTL as of 31 January 2026. These Financial Statements are unaudited.

Dili, 19 February 2026

Helder Lopes  
Governor

Fernando da Silva Carvalho  
Chief Financial Officer