



PRO FORMA BALANCE SHEET

As at 31 March 2026

DESCRIPTION	\$ '000
ASSETS	
Cash and cash equivalents	470,608
Financial assets at fair value through other comprehensive income	167,505
IMF related assets and liabilities	73,237
Property, plant and equipment	3,326
Other assets	3,542
TOTAL ASSETS	718,218
LIABILITIES	
Government deposits	174,424
Other deposits	321,264
Other liabilities	20,032
Currency issued	38,616
Total liabilities	554,336
EQUITY	
Capital	90,000
Fair value through OCI	(303)
General reserve	68,997
Retained earnings	5,188
TOTAL EQUITY	163,882
TOTAL LIABILITIES & EQUITY	718,218

Notes:

1. As of 31 March 2026, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,310 million, in accordance with IFRS reporting requirements.

2. The above Summary statements are issued in accordance with Article 58.6 of the BCTL Law 201.1/5 and have been prepared on an accrual basis from the financial records of BCTL as of 31 March 2026. These Financial Statements are unaudited.

Dili, 22 April 2026

Helder Lopes
Governor

Fernando da Silva Carvalho
Chief Financial Officer