



PRO FORMA BALANCE SHEET

As at 28 February 2026

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	562,560
Financial assets at fair value through other comprehensive income	163,027
IMF related assets and liabilities	73,237
Property, plant and equipment	3,309
Other assets	4,197
TOTAL ASSETS	806,331
LIABILITIES	
Government deposits	287,663
Other deposits	306,273
Other liabilities	11,444
Currency issued	38,457
Total liabilities	643,836
EQUITY	
Capital	90,000
Fair value through OCI	612
General reserve	68,997
Retained earnings	2,886
TOTAL EQUITY	162,495
TOTAL LIABILITIES & EQUITY	806,331

Notes:

1. As of 28 February 2026, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,761 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 28 February 2026. These Financial Statements are unaudited.

Dili, 18 March 2026


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer