



PRO FORMA BALANCE SHEET
As at 30 June 2025

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	569,287
Financial assets at fair value through other comprehensive income	121,531
IMF related assets and liabilities	69,960
Property, plant and equipment	1,480
Other assets	3,505
TOTAL ASSETS	765,763
LIABILITIES	
Government deposits	263,266
Other deposits	306,467
Other liabilities	16,779
Currency issued	34,942
Total liabilities	621,454
EQUITY	
Capital	85,000
Fair value through OCI	77
General reserve	50,472
Retained earnings	8,760
TOTAL EQUITY	144,309
TOTAL LIABILITIES & EQUITY	765,763

Nota:

1. On 30 June 2025, the balance of the Petroleum Fund account managed by the BCTL was \$18,743 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 30 June 2025. These Financial Statements are unaudited.

Dili, 14 July 2025


Helder Lopes
 Governor


Fernando da Silva Carvalho
 Chief Financial Officer