



PRO FORMA BALANCE SHEET

As at 31 July 2025

DESCRIPTION	€ 000
ASSETS	
Cash and cash equivalents	484,351
Financial assets at fair value through other comprehensive income	122,382
IMF related assets and liabilities	69,960
Property, plant and equipment	1,466
Other assets	3,172
TOTAL ASSETS	681,331
LIABILITIES	
Government deposits	172,403
Other deposits	313,316
Other liabilities	13,085
Currency issued	35,690
Total liabilities	534,494
EQUITY	
Capital	85,000
Fair value through OCI	21
General reserve	50,472
Retained earnings	11,344
TOTAL EQUITY	146,837
TOTAL LIABILITIES & EQUITY	681,331

Nota:

1. As of 31 July 2025, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,756 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 July 2025. These Financial Statements are unaudited.

Dili, 18 August 2025


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer