



PRO FORMA BALANCE SHEET

As at 30 September 2025

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	561,114
Financial assets at fair value through other comprehensive income	119,636
IMF related assets and liabilities	69,958
Property, plant and equipment	2,710
Other assets	3,178
TOTAL ASSETS	756,596
LIABILITIES	
Government deposits	278,736
Other deposits	278,739
Other liabilities	11,014
Currency issued	36,598
Total liabilities	605,087
EQUITY	
Capital	85,000
Fair value through OCI	24
General reserve	50,472
Retained earnings	15,793
TOTAL EQUITY	151,509
TOTAL LIABILITIES & EQUITY	756,596

Nota:

1. As of 30 September 2025, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,951 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 30 September 2025. These Financial Statements are unaudited.

Dili, 29 October 2025


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer