



PRO FORMA BALANCE SHEET

As at 30 June 2026

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	600,138
Financial assets at fair value through other comprehensive income	169,203
IMF related assets and liabilities	73,235
Property, plant and equipment	3,274
Other assets	4,041
TOTAL ASSETS	849,891
LIABILITIES	
Government deposits	306,663
Other deposits	306,119
Other liabilities	28,510
Currency issued	38,694
Total liabilities	679,986
EQUITY	
Capital	90,000
Fair value through OCI	145
General reserve	68,997
Retained earnings	10,763
TOTAL EQUITY	169,905
TOTAL LIABILITIES & EQUITY	849,891

Notes:

1. As of 30 June 2026, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,433 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 June 2026. These Financial Statements are unaudited.

Dili, 13 July 2026


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer