



PRO FORMA BALANCE SHEET

As at 31 May 2026

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	436,723
Financial assets at fair value through other comprehensive income	168,914
IMF related assets and liabilities	73,235
Property, plant and equipment	3,289
Other assets	3,271
TOTAL ASSETS	685,432
LIABILITIES	
Government deposits	134,111
Other deposits	319,133
Other liabilities	24,997
Currency issued	38,651
Total liabilities	516,892
EQUITY	
Capital	90,000
Fair value through OCI	80
General reserve	68,997
Retained earnings	9,463
TOTAL EQUITY	168,540
TOTAL LIABILITIES & EQUITY	685,432

Notes:

1. As of 31 May 2026, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,747 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 May 2026. These Financial Statements are unaudited.

Dili, 16 June 2026

Helder Lopes
Governor

Fernando da Silva Carvalho
Chief Financial Officer