



PRO FORMA BALANCE SHEET

As at 30 September 2024

DESCRIPTION	\$ '000
ASSETS	
Cash and cash equivalents	518,007
Financial assets at fair value through other comprehensive income	120,153
IMF related assets and liabilities	71,319
Property, plant and equipment	1,609
Other assets	2,440
TOTAL ASSETS	713,528
LIABILITIES	
Government deposits	280,277
Other deposits	199,962
Other liabilities	74,364
Currency issued	32,371
Total liabilities	586,974
EQUITY	
Capital	80,000
Fair value through OCI	(2,211)
General reserve	32,650
Retained earnings	16,115
TOTAL EQUITY	126,554
TOTAL LIABILITIES & EQUITY	713,528

Nota:

1. At 30 September 2024 the balance of Petroleum Fund account managed by the BCTL was \$18,947 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 September 2024. These Financial Statements are unaudited.

Dili, 9 October 2024


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer