



PRO FORMA BALANCE SHEET

As at 30 April 2024

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	803,036
Financial assets at fair value through other comprehensive income	191,767
IMF related assets and liabilities	71,334
Property, plant and equipment	1,471
Other assets	3,516
TOTAL ASSETS	1,071,124
LIABILITIES	
Government deposits	516,644
Other deposits	310,600
Other liabilities	93,716
Currency issued	31,429
Total liabilities	952,389
EQUITY	
Capital	80,000
Fair value through OCI	(3,036)
General reserve	32,651
Retained earnings	9,120
TOTAL EQUITY	118,735
TOTAL LIABILITIES & EQUITY	1,071,124

Nota:

1. At 30 April 2024 the balance of Petroleum Fund account managed by the BCTL was \$17,926 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 April 2024. These Financial Statements are unaudited.

Dili, 16 May 2024


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer