



PRO FORMA BALANCE SHEET

As at 30 November 2022

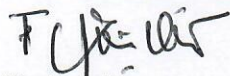
DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	761,582
Financial assets at fair value through other comprehensive income	145,339
IMF related assets and liabilities	71,991
Property, plant and equipment	1,968
Other assets	3,612
TOTAL ASSETS	984,492
LIABILITIES	
Government deposits	601,275
Other deposits	253,961
Other liabilities	19,038
Currency issued	27,543
Total liabilities	901,817
EQUITY	
Capital	80,000
Fair value through OCI	(4,756)
General reserve	2,888
Retained earnings	4,543
TOTAL EQUITY	82,675
TOTAL LIABILITIES & EQUITY	984,492

Nota:

1. At 30 November 2022 the balance of Petroleum Fund account managed by the BCTL was \$17,699 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 November 2022. These Financial Statements are unaudited.

Dili, 14 December 2022


Abraão de Vasconcelos
 Governor


Fernando da Silva Carvalho
 Chief Accountant