



## PRO FORMA BALANCE SHEET

As at 31 July 2021

DESCRIPTION	\$'000
<b>ASSETS</b>	
Cash and cash equivalents	745,052
Investments	36,966
Property, plant and equipment	2,284
Other assets	1,709
<b>TOTAL ASSETS</b>	<b>786,011</b>
<b>LIABILITIES</b>	
Government deposits	512,201
Other deposits	169,303
Other liabilities	7,681
Currency issued	24,782
<b>Total liabilities</b>	<b>713,967</b>
<b>EQUITY</b>	
Capital	70,000
Reserves	762
Retained earnings	1,282
<b>TOTAL EQUITY</b>	<b>72,044</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>786,011</b>

Nota:

1. At 31 July 2021 the balance of Petroleum Fund account managed by the BCTL was \$19,524 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 31 July 2021. These Financial Statements are unaudited.

Dili, 12 August 2021

  
Nur-Aini Djafar Alkatiri  
Acting Governor

  
Fernando da Silva Carvalho  
Chief Accountant