



PRO FORMA BALANCE SHEET

As at 31 October 2024

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	304,250
Financial assets at fair value through other comprehensive income	120,535
IMF related assets and liabilities	71,319
Property, plant and equipment	1,572
Other assets	2,698
TOTAL ASSETS	500,374
LIABILITIES	
Government deposits	160,633
Other deposits	162,497
Other liabilities	10,219
Currency issued	32,860
Total liabilities	366,209
EQUITY	
Capital	85,000
Fair value through OCI	(2,000)
General reserve	32,650
Retained earnings	18,515
TOTAL EQUITY	134,165
TOTAL LIABILITIES & EQUITY	500,374

Nota:

1. At 31 October 2024 the balance of Petroleum Fund account managed by the BCTL was \$18,683 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 October 2024. These Financial Statements are unaudited.

Dili, 14 November 2024


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer