



PRO FORMA BALANCE SHEET

As at 30 April 2025

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	483,802
Financial assets at fair value through other comprehensive income	120,377
IMF related assets and liabilities	69,787
Property, plant and equipment	1,376
Other assets	2,594
TOTAL ASSETS	677,936
LIABILITIES	
Government deposits	177,913
Other deposits	307,163
Other liabilities	16,652
Currency issued	34,355
Total liabilities	536,083
EQUITY	
Capital	85,000
Fair value through OCI	20
General reserve	50,472
Retained earnings	6,361
TOTAL EQUITY	141,853
TOTAL LIABILITIES & EQUITY	677,936

Nota:

1. On 30 April 2025, the balance of the Petroleum Fund account managed by the BCTL was \$18,429 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 20.11/5 and have been prepared on an accrual basis from the financial records of BCTL as at 30 April 2025. These Financial Statements are unaudited.

Dili, 14 May 2025

Heider Lopes
Governor

Fernando da Silva Carvalho
Chief Financial Officer