



PRO FORMA BALANCE SHEET

As at 31 May 2025

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	616,828
Financial assets at fair value through other comprehensive income	121,321
IMF related assets and liabilities	69,960
Property, plant and equipment	1,345
Other assets	2,783
TOTAL ASSETS	812,237
LIABILITIES	
Government deposits	343,007
Other deposits	272,810
Other liabilities	18,054
Currency issued	34,666
Total liabilities	668,537
EQUITY	
Capital	85,000
Fair value through OCI	(41)
General reserve	50,472
Retained earnings	8,269
TOTAL EQUITY	143,700
TOTAL LIABILITIES & EQUITY	812,237

Nota:

1. On 31 May 2025, the balance of the Petroleum Fund account managed by the BCTL was \$18.413 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 May 2025. These Financial Statements are unaudited.

Dili, 16 June 2025


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer