



PRO FORMA BALANCE SHEET

As at 31 August 2025

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	680,619
Financial assets at fair value through other comprehensive income	122,509
IMF related assets and liabilities	69,958
Property, plant and equipment	2,542
Other assets	3,059
TOTAL ASSETS	878,687
LIABILITIES	
Government deposits	374,481
Other deposits	302,228
Other liabilities	15,635
Currency issued	36,139
Total liabilities	728,483
EQUITY	
Capital	85,000
Fair value through OCI	4
General reserve	50,472
Retained earnings	14,728
TOTAL EQUITY	150,204
TOTAL LIABILITIES & EQUITY	878,687

Nota:

1. As of 31 August 2025, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,743 million, in accordance with IFRS reporting requirements.

2. The above Summary statements are issued in accordance with Article 58.6 of the BCTL Law 2011/5 and have been prepared on an accrual basis from the financial records of BCTL as of 31 August 2025. These Financial Statements are unaudited.

Dili, 17 September 2025


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer