



PRO FORMA BALANCE SHEET

As at 30 November 2025

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	
Financial assets at fair value through other comprehensive income	515,525
IMF related assets and liabilities	165,960
Property, plant and equipment	69,660
Other assets	2,649
TOTAL ASSETS	2,793
	756,587
LIABILITIES	
Government deposits	219,257
Other deposits	329,137
Other liabilities	10,313
Currency issued	37,555
Total liabilities	596,262
EQUITY	
Capital	90,000
Fair value through OCI	189
General reserve	50,472
Retained earnings	19,664
TOTAL EQUITY	160,325
TOTAL LIABILITIES & EQUITY	756,587

Notes:

1. As of 30 November 2025, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,915 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 30 November 2025. These Financial Statements are unaudited.

Dili, 17 December 2025

Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer