



PRO FORMA BALANCE SHEET

As at 31 December 2025

DESCRIPTION	\$'000
ASSETS	
Cash and cash equivalents	559,591
Financial assets at fair value through other comprehensive income	166,188
IMF related assets and liabilities	69,660
Property, plant and equipment	2,929
Other assets	3,391
TOTAL ASSETS	801,759
LIABILITIES	
Government deposits	269,577
Other deposits	322,046
Other liabilities	13,076
Currency issued	37,643
Total liabilities	642,342
EQUITY	
Capital	90,000
Fair value through OCI	420
General reserve	50,472
Retained earnings	18,525
TOTAL EQUITY	159,417
TOTAL LIABILITIES & EQUITY	801,759

Notes:

1. As of 31 December 2025, the Petroleum Fund account managed by the BCTL maintained a balance of \$18,673 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 December 2025. These Financial Statements are unaudited.

Dili, 19 January 2026


Helder Lopes
Governor


Fernando da Silva Carvalho
Chief Financial Officer