



MURAK RAI TIMOR, E.P.

Relatório Financeiro (*Unaudited*)

Janeiro – Dezembro 2024

Prepara husi
MURAK RAI TIMOR, E.P.

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Sumariu Ezekutivu

MURAK RAI TIMOR, E.P. (MRT) maka empreza mineira estatál ida ne'ebé harii tuir Dekretu Lei No. 64/2023, 6 fulan-setembru. MRT hetan knaar atu hala'o Atividade Mineiras sira hanesan define iha lei, inklui rekoñesimentu, prospeasaun no esplorasau, avaliasau, desenvolvimentu, minerasau, prosesamentu, transporte no komersializasaun ba minerál sira no mós atividade *mine closure* nian. MRT mós hetan knaar atu hala'o atividade forneseamentu servisu sira ne'ebé relasiona ho Atividade Minarai sira. Relatóriu ida-ne'e apresenta MRT nia dezempeñu finanseiru (*Unaudited*) ba Janeiru – Dezembru 2024.

MRT nia misaun mak atu aproveita riku-soin husi rekursu minerai ho sustentavel liu husi investimentu iha kadeia valor mineral tomak ba kresimentu ekonomiku no desenvolvimentu sosial Timor-Leste nian. MRT iha komitmentu atu atinji misaun ida ne'e durante ninia ezisténsia tomak nu'udar empreza mineira estatál.

Iha períodu relatóriu ida-ne'e, MRT opera uza kapitál estatutáriu inisiál empreza nian hosi orsamentu estadu 2023, ne'ebé transfere ba MRT iha 22 Novembru 2023 no mos orsamentu aprova ba MRT iha tinan 2024. Haree ba kalendáriu hosi fundu ne'ebé transfere ba MRT, maioria husi despeza ne'ebé ezejuta iha tinan 2024, utiliza ba estabesimentu inisiál ba empreza no kustu operasionál sira inklui kustu sira relasiona ho atividade rekoñesimentu iha bloku ka área konsesaun MRT nian.

Iha 2024, total orsamentu husi transferência publika mak \$4,500,000. MRT nia despeza husi fulan Janeriu to'o Dezembru 2024 hamutuk \$3,528,922,32. Ida-ne'e representa aproximadamente 78%. Husi total orsamentu ne'ebé transfere iha 2024.

MRT kompromete atu dezenvolve nia-an hodi sai empreza mineira estatál ida ne'ebé competente no investe iha esplorasau sustentável no esplorasau rekursu minerál ba kreximentu ekonómiku no desenvolvimentu sosiál Timor-Leste nian.

Balance Sheet

MURAK RAI TIMOR, E.P.

Balance Sheet

For the period of January – December 2024

Acct Number	Account Description	Balance \$US
Current Assets		
10100	BNCTL Dili US\$ Account - TLEA	4 475 506,11
10300	ANZ - Bank	455 227,42
10400	BNU Dili	12 796,81
11500	USD Petty Cash (Dili)	-
12000	Credit Card	
12050	Prepayments	
12400	Receivables	
12410	Other receivables	-
12420	Receivable-Trading Fees	
12500	Cash Advance	-
Total Current Assets		4 943 530,34
Non Current Assets		
14100	Computers & Equipments - COM	83 385,00
14110	Accumulated Depreciation - COM	
14200	Office Equipments - EQP	13 793,63
14210	Accumulated Depreciation - EQP	
14300	Office Furniture - FUR	104 235,74
14310	Accumulated Depreciation - FUR	
14400	Intangible Assets - INT	125 400,19
14410	Accumulated Amortisation - INT	
14410-01	Accumulated Amortisation - INT	
14500	Leasehold Improvement - LHI	146 751,00
14510	Accumulated Depreciation - LHI	
14600	Other Assets - OAS	101 627,28
14610-01	Accumulated Depreciation - OAS	
14700	Vehicles - VHC	150 963,03
14750	Accumulated Depreciation - VHC	
18000	Inventory Assets	
18200	Security Deposit CBD3	5 538,87
18210	Security Deposit CBD 10	20 856,00
19000	Right of Use Asset-ROU	
Total Non Current Assets		752 550,74
Total Assets		5 696 081,08

Current Liabilities		
21900	Trade Creditors	
22000	Other Payables	32 379,79
22010	TL Cement Payables	
22020	Provisions	
22030	Lease Liabilities	
22200	Withholding Tax Deducted from Non Resident Vendors	4 610,21
22500	Unearned income	
22503	Unearned Income- Trading Fees	
SP	Suppliers	
99200	Payroll Clearing	(0,11)
99210	PAYG Clearing taxes	1 378,12
99220	Payroll Clearing - Superannuation	
99221	Payroll Clearing - Social Security	16 582,72
99400	Fixed Assets Clearing	
99990	Suspense	50 651,15
Total Liabilities		\$105 602
Owners Equity		
05000	Retained earnings	1 928 799,75
MPRM	MPRM	4 499 999,50
05100	Liquid Fund	1 393 661,15
RETINC	Current Year Earnings	(\$2 231 981)
Total Equity		5 696 081,08

Profit and Loss

MURAK RAI TIMOR, E.P.

Income Statement

For the period of January – December 2024

Acct Number	Account Description	Balance \$US
Revenue		
31000	Interest	9 519,25
31600	Drone Surveying Fees	731,50
Total Sales		10 251
Expense		
A1	Salary & wages	836 206,23
A2	Social Security	62 776,71
A3	Employee Benefit	29 635,31
A4	Over Time	13 300,95
A5	Life, permanent, and temporary incapacities Insurance	38 253,49
A6	Travel Insurance	3 614,77
B1	Travel & Expenses	240 894,54
C1	Training & Conference Expenses	51 994,49
C2	Staff Secondment	
C3	Training - general	27 919,56
C4	Training GIP	800,00
D1	Recruitment	
D2	Advertising	7 544,00
D3	Relocation	342,90
D4	Motor Vehicle Expenses	13 926,76
D5	Compassionate	1 000,00
D6	Higher Education Costs	
D7	Legal Costs	35 030,50
D8	Audit & Professional Fees	
D9	Special Audit Costs	
D10	Subscriptions & Memberships	422,23
D11	Telephone & Communications	36 615,75
D12	Courier & Postage	3 639,54
D13	Misc General Costs	491 308,86
D14	Organisation Promotion	13 145,22
D15	Minor Equipment	10 853,50

D15	Minor Equipment	10 853,50
D16	Staff Amenities (Evacuation,retreat)	142,90
D17	Electricity	5 304,75
D18	Security	3 406,46
D19	Stationaries	4 070,20
D20	Printing and Copying	8 547,22
D21	Office Rental/Storage	155 244,19
D22	Repairs and Maintenance	4 122,12
D23	Software Licence Maintenance (IT)	
E1	Consultants	142 168,81
F1	Capital Items	
F2	Others Capital Items	
H1	Contingency	
Total Expenses		2 242 232
Net Income (Loss)		(2 231 981)

Nota sira ba relatóriu finanseiru:

1. Nota ba relatóriu finanseiru jerál 2024

Totál fundu ne'ebé disponivel iha 2024 \$7,822,460.40

menus:

Despezas Operacionais \$2,231,981.32

Despeza Kapital sira \$752,550.74

Totál Despeza sira \$2,984,532.06

Saldu hafoin gastu totál \$4,837,928.34

Aumenta:

Obrigasaun ba tinan 2024 \$105,602.00

Saldu osan nian iha 31 Dec 2024 inklui

funan no reseita banku nian \$4,943,530.34

2. Despeza totál sira no mós obrigasaun sira akumulasaun nian ba 2024

Despezas Operacionais : \$2,231,981.32

Aumenta:

Despeza Kapital sira : \$752,550.74

Totál Despeza sira : \$2,984,532.06

Aumenta:

Obrigasaun sira akumulasaun nian ba 2024	: \$544,390.26
Despeza totál inklui responsabilidade akumulasaun ba 2024	: \$3,528,922.32

3. Alokasaun Orsamentu 2024

Alokasaun orsamentu MRT husi orsamentu ne'ebé Governu aprova ba tinan 2024 maka \$4,500,000. Haree ba totál despeza no responsabilidade hamutuk \$3,528,922,32, iha tinan finanseiru 2024 MRT ezejuta ekivalente 78% hosi totál orsamentu ne'ebé prevee liu hosi transferénsia públika.