

001E

QUARTERLY BALANCE SHEET - FROM OCTOBER 01 TO DECEMBER 31, 2025

Published according to Notice 5/2019 of 23 August of the National Bank of Angola

Values expressed in Kwanzas

ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	878 607 499 070	5 567 505 228 299	-5 538 138 007 044	907 974 720 325
110	AVAILABILITIES	84 382 950 847	2 174 132 150 379	-2 141 219 561 972	117 295 539 254
120	APPLICATIONS LIQUIDITY	81 679 753 052	980 222 720 251	-980 502 056 921	81 400 416 382
130	MARKETABLE SECURITIES	45 157 860 247	6 260 702 460	-5 909 418 706	45 509 144 002
150	PAYMENT SYSTEM CREDITS	2 365 779 381	340 627 788 216	-340 675 881 861	2 317 685 736
160	EXCHANGE OPERATIONS	5 371 425 071	110 197 611 919	-113 272 825 495	2 296 211 495
170	LOANS	166 944 157 084	1 469 878 021 640	-1 459 269 195 715	177 552 983 009
180	OTHER VALUES	60 415 010 937	464 322 648 691	-466 431 655 545	58 306 004 082
190	FIXED ASSETS	432 290 562 451	21 863 584 743	-30 857 410 829	423 296 736 365
2	LIABILITIES	-765 386 448 069	5 283 014 459 045	-5 286 624 995 815	-768 996 984 839
210	DEPOSITS	-395 426 920 732	840 529 104 189	-877 215 619 979	-432 113 436 522
220	FUNDING FOR LIQUIDITY	-28 164 220 593	606 125 259 595	-594 280 176 746	-16 319 137 744
250	PAYMENT SYSTEM OBLIGATIONS	-1 141 586 418	3 140 404 092 259	-3 140 398 633 649	-1 136 127 808
255	NON-CURRENT LIABILITIES HELD FOR SALE	-306 372 043 051	13 315 583 905	0	-293 056 459 146
260	EXCHANGE OPERATIONS	-4 967 735 548	112 566 650 307	-109 706 295 419	-2 107 380 660
270	SUBORDINATED LIABILITIES	-8 283 589 950	8 471 645 346	-188 055 396	0
280	OTHER LIABILITIES	-19 146 434 354	560 967 733 393	-564 411 186 147	-22 589 887 107
290	PROVISIONS	-1 883 917 423	634 390 051	-425 028 480	-1 674 555 852
3	MINORITY INTERESTS	-773 080 286	0	-12 639 881	-785 720 167
310	SHARE CAPITAL	-601 662 282	0	0	-601 662 282
330	LEGAL REVALUATION RESERVES	-295 739	0	-12 639 881	-12 935 620
350	PROFIT OR LOSS CARRIED FORWARD	-171 122 264	0	0	-171 122 264
4	OWN FUNDS	-110 743 299 237	1 792 748 902	-24 213 689 848	-133 164 240 183
410	SHARE CAPITAL	-74 977 052 480	0	-20 652 996 160	-95 630 048 640
430	FUND RESERVATIONS	5 346 244 789	1 792 748 902	-896 374 451	6 242 619 240
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0	-22 226 676 264
450	RETAINED EARNINGS	-30 328 870 955	0	-2 664 319 237	-32 993 190 192
470	RESULT AMENDMENT TO ACCOUNTING POLICIES	11 372 141 983	0	0	11 372 141 983
480	(-) SHARES OR OWN QUOTAS TREASURY	70 913 690	0	0	70 913 690
5	RESULTS	-1 704 671 478	58 759 048 770	-62 082 152 428	-5 027 775 136
510	OPERATIONAL RESULT	-3 638 675 387	58 110 510 771	-61 954 519 766	-7 482 684 382
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	1 126 179 357	154 801 752	0	1 280 981 109
530	CHARGES ON CURRENT RESULT	807 528 813	481 096 366	-127 632 662	1 160 992 516
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY IN	295 739	12 639 881	0	12 935 620
8	INTERNAL CONTROL OPERATIONS	0	602 961 805 983	-602 961 805 983	0
859	ACCOUNT POSITION ACCOUNTS	0	602 961 805 983	-602 961 805 983	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	992 871 462 649	-992 871 462 649	0
910	CONTROL ACCOUNTS	903 824 110 324	506 892 305 558	-486 672 185 572	924 044 230 310
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-903 824 110 324	485 979 157 091	-506 199 277 077	-924 044 230 310