

001E

## CONSOLIDATED QUARTERLY BALANCE SHEET - FROM FROM 01 OCTOBER TO 31 DECEMBER 2019

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	500 768 522 322	3 845 643 456 021	-3 753 531 627 626	592 880 350 718
110	AVAILABILITIES	32 820 378 311	1 158 844 350 523	-1 133 841 197 574	57 823 531 259
120	APPLICATIONS LIQUIDITY	45 886 444 589	553 002 181 954	-540 031 100 928	58 857 525 615
130	MARKETABLE SECURITIES	113 324 181 686	65 965 228 907	-56 182 805 489	123 106 605 105
150	PAYMENT SYSTEM CREDITS	613 388 874	162 545 934 353	-161 843 065 249	1 316 257 978
160	EXCHANGE OPERATIONS	0	0	0	0
170	LOANS	90 030 615 976	1 603 005 353 411	-1 607 273 175 491	85 762 793 896
180	OTHER VALUES	25 244 696 410	232 956 435 882	-244 615 018 838	13 586 113 455
190	FIXED ASSETS	192 848 816 475	69 323 970 991	-9 745 264 057	252 427 523 409
2	LIABILITIES	-466 071 279 257	5 379 250 881 488	-5 472 988 540 097	-559 808 937 867
210	DEPOSITS	-264 968 739 949	2 071 259 313 519	-2 116 967 934 016	-310 677 360 446
220	FUNDING FOR LIQUIDITY	-23 662 409 342	26 706 638 579	-14 273 420 991	-11 229 191 754
250	PAYMENT SYSTEM OBLIGATIONS	-598 260 002	2 964 460 473 585	-2 964 332 696 452	-470 482 869
255	NON-CURRENT LIABILITIES HELD FOR SALE	-154 016 016 845	0	-48 099 452 921	-202 115 469 766
260	EXCHANGE OPERATIONS	0	0	0	0
270	OTHER CAPTAINS	-11 207 361 475	3 003 840 693	-11 052 863 023	-19 256 383 806
280	OTHER OBLIGATIONS	-9 774 677 281	312 931 095 315	-314 966 225 138	-11 809 807 105
290	PROVISIONS	-1 843 814 362	889 519 798	-3 295 947 557	-4 250 242 121
3	NON-CONTROLLING INTERESTS	1 104	0	0	1 104
310	SHARE CAPITAL	-2 000	0	0	-2 000
350	PROFITS OR LOSSES CARRIED FORWARD	3 104	0	0	3 104
4	OWN FUNDS	-30 632 034 242	749 645 973	-4 357 225 000	-34 239 613 269
410	SHARE CAPITAL	-14 642 808 296	33 296	-4 357 225 000	-19 000 000 000
430	FUND RESERVATIONS	-5 876 499 097	0	0	-5 876 499 097
450	RETAINED EARNINGS	-21 824 581 983	749 612 677	0	-21 074 969 306
470	RESULT AMENDMENT TO ACCOUNTING POLICIES	11 372 141 983	0	0	11 372 141 983
480	(-) SHARES OR OWN QUOTAS TREASURY	339 713 152	0	0	339 713 152
5	RESULTS	-4 065 209 927	233 039 613 235	-227 806 203 993	1 168 199 314
510	OPERATIONAL RESULT	-6 418 305 063	230 891 892 306	-227 733 492 226	-3 259 904 982
520	RESULT OF DISCONTINUED OPERATIONS	1 640 087 676	1 924 124 824	0	3 564 212 500
530	CHARGES ON CURRENT RESULT	713 007 459	223 596 105	-72 711 767	863 891 797
590	CLEARANCE OF RESULT	0	0	0	0
8	INTERNAL CONTROL OPERATIONS	0	0	0	0
859	ACCOUNT POSITION ACCOUNTS	0	0	0	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	0	0	0
910	CONTROL ACCOUNTS	463 630 406 414	570 844 727 188	-543 615 239 472	490 859 894 130
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-463 630 406 414	455 142 594 659	-482 372 082 375	-490 859 894 130