

001E

CONSOLIDATED QUARTERLY BALANCE SHEET - FROM JANUARY 1 TO MARCH 31, 2020

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	573 318 668 126	3 484 520 351 023	-3 460 628 034 975	597 210 984 173
110	AVAILABILITIES	50 378 913 000	884 402 236 012	-887 502 865 417	47 278 283 595
120	APPLICATIONS LIQUIDITY	59 126 340 530	189 736 023 998	-189 814 149 386	59 048 215 142
130	MARKETABLE SECURITIES	123 216 136 659	35 660 342 776	-50 391 703 709	108 484 775 726
150	PAYMENT SYSTEM CREDITS	1 218 023 941	135 583 985 467	-135 391 266 052	1 410 743 356
160	EXCHANGE OPERATIONS	0	0	0	0
170	LOANS	87 423 421 764	1 796 618 022 038	-1 788 511 473 196	95 529 970 606
180	OTHER VALUES	22 079 142 022	423 797 324 883	-403 840 839 348	42 035 627 557
190	FIXED ASSETS	229 876 690 210	18 722 415 849	-5 175 737 868	243 423 368 191
2	LIABILITIES	-551 863 920 760	6 881 755 881 770	-6 887 977 883 456	-558 085 922 445
210	DEPOSITS	-310 646 966 446	2 333 240 842 233	-2 328 872 138 707	-306 278 262 920
220	FUNDING FOR LIQUIDITY	-11 229 191 754	17 289 438 656	-6 906 221 984	-845 975 082
250	PAYMENT SYSTEM OBLIGATIONS	-372 248 831	3 939 547 187 346	-3 939 571 392 743	-396 454 229
255	NON-CURRENT LIABILITIES HELD FOR SALE	-195 695 277 100	0	-9 356 342 189	-205 051 619 289
260	EXCHANGE OPERATIONS	0	0	0	0
270	SUBORDINATED LIABILITIES	-19 256 383 806	305 511 573	-2 524 172 084	-21 475 044 317
280	OTHER OBLIGATIONS	-11 759 069 572	589 060 612 049	-598 542 615 284	-21 241 072 806
290	PROVISIONS	-2 904 783 251	2 312 289 912	-2 205 000 465	-2 797 493 803
3	NON-CONTROLLING INTERESTS	-336 100	337 509	0	1 409
310	SHARE CAPITAL	-336 100	334 100	0	-2 000
350	PROFITS OR LOSSES CARRIED FORWARD	0	3 409	0	3 409
4	OWN FUNDS	-19 625 815 426	8 575 686 000	-26 317 271 665	-35 538 805 250
410	SHARE CAPITAL	-19 000 000 000	0	0	-19 000 000 000
430	FUND RESERVATIONS	-14 452 185 097	8 575 686 000	-365 719 168	-5 876 499 097
435	OTHER CAPITAL INSTRUMENTS	2 657 820 100	0	0	2 657 820 100
450	RETAINED EARNINGS	-543 305 563	0	-25 951 552 497	-25 031 981 388
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	-1 828 595 841	78 970 196 177	-73 739 922 103	3 401 678 233
510	OPERATIONAL RESULT	-5 094 271 032	74 702 601 989	-73 739 922 103	-4 131 591 146
520	RESULT OF DISCONTINUED OPERATIONS	5 231 849 120	401 588 996	0	5 633 438 116
530	CHARGES ON CURRENT RESULT	-1 965 964 088	2 037 409 351	0	71 445 263
580	MINORITY INTERESTS	-209 841	0	0	-209 841
590	CLEARANCE OF RESULT	0	1 828 595 841	0	1 828 595 841
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	490 859 894 130	470 921 234 855	-446 226 850 624	515 554 278 361
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-490 859 894 130	400 242 956 077	-424 937 340 308	-515 554 278 361