

001E

QUARTERLY BALANCE SHEET - FROM APRIL 01 TO JUNE 30, 2026

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

Values

ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	572 834 887 879	5 757 881 857 038	-5 752 504 746 371	578 211 998 545
110	AVAILABILITIES	115 987 951 997	2 055 312 715 375	-2 049 617 866 723	121 682 800 650
120	APPLICATIONS LIQUIDITY	74 352 903 243	798 294 382 634	-800 344 812 699	72 302 473 178
130	MARKETABLE SECURITIES	50 710 480 664	644 414 745 837	-641 795 325 108	53 329 901 393
150	PAYMENT SYSTEM CREDITS	3 295 998 987	338 432 322 260	-341 023 277 314	705 043 933
160	EXCHANGE OPERATIONS	410 458 500	119 456 867 958	-119 867 326 458	0
170	LOANS	173 737 692 379	1 309 043 665 716	-1 308 174 582 015	174 606 776 080
180	OTHER VALUES	59 761 661 597	488 178 829 331	-486 051 289 497	61 889 201 431
190	FIXED ASSETS	94 577 740 511	4 748 327 926	-5 630 266 557	93 695 801 880
2	LIABILITIES	-523 440 333 007	5 719 995 265 239	-5 676 224 735 142	-479 669 802 910
210	DEPOSITS	-447 040 967 775	936 993 557 664	-940 350 235 708	-450 397 645 819
220	FUNDING FOR LIQUIDITY	-3 429 287 838	34 703 175 494	-34 747 761 438	-3 473 873 782
250	PAYMENT SYSTEM OBLIGATIONS	-1 925 314 743	3 862 277 702 699	-3 862 439 214 068	-2 086 826 111
255	NON-CURRENT LIABILITIES HELD FOR SALE	0	0	0	0
260	EXCHANGE OPERATIONS	-423 394 785	122 165 828 729	-121 742 433 944	0
270	SUBORDINATED LIABILITIES	0	0	0	0
280	OTHER LIABILITIES	-68 188 279 379	761 554 855 049	-714 918 336 927	-21 551 761 257
290	PROVISIONS	-2 433 088 487	2 300 145 604	-2 026 753 058	-2 159 695 941
3	MINORITY INTERESTS	-786 238 266	0	-1 675 503	-787 913 769
310	SHARE CAPITAL	-601 662 282	0	0	-601 662 282
330	LEGAL REVALUATION RESERVES	-518 100	0	-1 675 503	-2 193 602
350	PROFIT OR LOSS CARRIED FORWARD	-184 057 884	0	0	-184 057 884
4	OWN FUNDS	-47 278 521 761	135 876 204 380	-185 134 796 742	-96 537 114 123
410	SHARE CAPITAL	-45 380 052 480	100 499 992 320	-150 500 004 480	-95 380 064 640
430	FUND RESERVATIONS	7 138 993 691	1 753 776 099	-990 789 156	7 901 980 634
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0	-22 226 676 264
450	RETAINED EARNINGS	1 746 157 619	33 622 435 961	-33 644 003 107	1 724 590 473
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	-1 329 794 844	89 544 411 992	-89 431 784 891	-1 217 167 743
510	OPERATIONAL RESULT	-1 701 214 731	89 052 147 792	-89 139 297 708	-1 788 364 647
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	0	170 073 837	-170 073 837	0
530	CHARGES ON CURRENT RESULT	370 901 787	320 514 860	-122 413 346	569 003 301
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY IN	518 100	1 675 503	0	2 193 602
8	INTERNAL CONTROL OPERATIONS	0	545 222 457 276	-545 222 457 276	0
859	ACCOUNT POSITION ACCOUNTS	0	545 222 457 276	-545 222 457 276	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	2 196 201 405 027	-2 196 201 405 027	0
910	CONTROL ACCOUNTS	902 308 363 214	1 103 408 309 061	-1 093 679 181 158	912 037 491 117
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-902 308 363 214	1 092 793 095 965	-1 102 522 223 868	-912 037 491 117