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QUARTERLY BALANCE SHEET - FROM OCTOBER 01 TO DECEMBER 31, 2024_

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	525 681 553 331	5 357 745 775 469	-5 352 453 859 252		530 973 469 548
110	AVAILABILITIES	97 283 641 126	1 790 822 491 321	-1 790 096 410 887		98 009 721 560
120	APPLICATIONS LIQUIDITY	71 430 094 266	676 370 235 400	-672 663 847 941		75 136 481 725
130	MARKETABLE SECURITIES	67 463 478 388	42 492 557 188	-63 330 027 480		46 626 008 096
150	PAYMENT SYSTEM CREDITS	2 409 980 845	298 407 002 147	-298 435 738 272		2 381 244 720
160	EXCHANGE OPERATIONS	423 049 950	138 502 756 660	-125 245 806 610		13 680 000 000
170	LOANS	142 984 228 892	1 802 551 593 028	-1 799 932 601 826		145 603 220 093
180	OTHER VALUES	37 001 824 877	593 097 397 434	-573 305 456 102		56 793 766 209
190	FIXED ASSETS	106 685 254 987	15 501 742 291	-29 443 970 134		92 743 027 144
2	LIABILITIES	-479 448 770 982	5 442 732 585 261	-5 442 544 222 528		-479 260 408 249
210	DEPOSITS	-429 440 788 992	809 339 762 191	-777 725 505 953		-397 826 532 755
220	FUNDING FOR LIQUIDITY	-10 799 270 772	207 731 730 351	-227 933 345 561		-31 000 885 983
250	PAYMENT SYSTEM OBLIGATIONS	-1 516 868 983	3 512 519 383 352	-3 511 796 723 785		-794 209 416
260	EXCHANGE OPERATIONS	-438 380 505	126 518 990 466	-139 760 609 961		-13 680 000 000
270	SUBORDINATED LIABILITIES	-7 683 589 950	283 624 531	-283 624 531		-7 683 589 950
280	OTHER LIABILITIES	-27 212 795 699	784 849 698 415	-783 905 880 524		-26 268 977 808
290	PROVISIONS	-2 357 076 080	1 489 395 955	-1 138 532 213		-2 006 212 338
3	MINORITY INTERESTS	-713 707 074	0	-59 318 849		-773 025 923
310	SHARE CAPITAL	-601 662 282	0	0		-601 662 282
330	LEGAL REVALUATION RESERVES	-112 044 791	0	-59 318 849		-171 363 641
350	PROFIT OR LOSS CARRIED FORWARD	0	0	0		0
4	OWN FUNDS	-44 199 042 002	2 568 268 298	-1 768 911 309		-43 399 685 013
410	SHARE CAPITAL	-45 380 052 480	0	0		-45 380 052 480
430	FUND RESERVATIONS	2 740 765 473	2 568 268 298	-1 766 380 652		3 542 653 118
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0		-22 226 676 264
450	RETAINED EARNINGS	9 223 865 596	0	-2 530 657		9 221 334 939
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	-1 320 033 274	100 105 777 119	-106 326 094 208		-7 540 350 363
510	OPERATIONAL RESULT	-2 196 919 594	99 268 082 730	-106 120 710 673		-9 049 547 536
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	0	0	0		0
530	CHARGES ON CURRENT RESULT	878 812 515	778 375 540	-205 383 535		1 451 804 520
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY INTERESTS	-1 926 196	59 318 849	0		57 392 653
8	INTERNAL CONTROL OPERATIONS	0	800 774 767 504	-800 774 767 504		0
859	ACCOUNT POSITION ACCOUNTS	0	800 774 767 504	-800 774 767 504		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	1 148 385 832 299	-1 148 385 832 299		0
910	CONTROL ACCOUNTS	741 953 536 861	602 240 058 092	-551 782 744 861		792 410 850 091
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-741 953 536 861	546 145 774 207	-596 603 087 438		-792 410 850 091