

001E

QUARTERLY BALANCE SHEET - FROM JANUARY 01 TO MARCH 31, 2026

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	907 974 720 325	14 152 932 872 905	-14 179 237 643 491	881 669 949 739
110	AVAILABILITIES	117 295 539 254	5 118 051 394 425	-5 117 522 870 212	117 824 063 467
120	APPLICATIONS LIQUIDITY	81 400 416 382	1 650 262 106 483	-1 657 034 396 622	74 628 126 243
130	MARKETABLE SECURITIES	45 509 144 002	15 603 505 289	-10 402 168 627	50 710 480 664
150	PAYMENT SYSTEM CREDITS	2 317 685 736	900 923 659 327	-899 945 346 076	3 295 998 987
160	EXCHANGE OPERATIONS	2 296 211 495	339 104 794 134	-340 990 547 129	410 458 500
170	LOANS	177 552 983 009	4 378 441 090 218	-4 376 398 248 517	179 595 824 710
180	OTHER VALUES	58 306 004 082	1 726 901 909 337	-1 729 213 327 455	55 994 585 965
190	FIXED ASSETS	423 296 736 365	23 644 413 691	-47 730 738 853	399 210 411 203
2	LIABILITIES	-768 996 984 839	15 099 782 658 760	-15 079 462 784 278	-748 677 110 357
210	DEPOSITS	-432 113 436 522	2 354 450 949 904	-2 369 378 481 156	-447 040 967 775
220	FUNDING FOR LIQUIDITY	-16 319 137 744	1 854 921 321 182	-1 842 031 471 276	-3 429 287 838
250	PAYMENT SYSTEM OBLIGATIONS	-1 136 127 808	8 494 193 878 556	-8 494 983 065 491	-1 925 314 743
255	NON-CURRENT LIABILITIES HELD FOR SALE	-293 056 459 146	16 668 342 515	0	-276 388 116 631
260	EXCHANGE OPERATIONS	-2 107 380 660	337 286 823 358	-335 602 837 483	-423 394 785
270	SUBORDINATED LIABILITIES	0	9 313 270 312	-9 313 270 312	0
280	OTHER LIABILITIES	-22 589 887 107	2 030 984 849 185	-2 026 273 595 822	-17 878 633 744
290	PROVISIONS	-1 674 555 852	1 963 223 748	-1 880 062 737	-1 591 394 841
3	MINORITY INTERESTS	-785 720 167	12 417 520	-12 935 620	-786 238 266
310	SHARE CAPITAL	-601 662 282	0	0	-601 662 282
330	LEGAL REVALUATION RESERVES	-12 935 620	12 417 520	0	-518 100
350	PROFIT OR LOSS CARRIED FORWARD	-171 122 264	0	-12 935 620	-184 057 884
4	OWN FUNDS	-133 164 240 183	8 912 611 340	-7 077 129 044	-131 328 757 886
410	SHARE CAPITAL	-95 630 048 640	0	0	-95 630 048 640
430	FUND RESERVATIONS	6 242 619 240	2 679 380 152	-1 783 005 701	7 138 993 691
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0	-22 226 676 264
450	RETAINED EARNINGS	-32 993 190 192	6 233 231 188	-5 294 123 343	-32 054 082 346
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	-5 027 775 136	180 508 221 351	-176 358 289 445	-877 843 230
510	OPERATIONAL RESULT	-7 482 684 382	179 867 273 970	-173 681 959 889	-1 297 370 301
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	1 280 981 109	0	-1 232 873 925	48 107 184
530	CHARGES ON CURRENT RESULT	1 160 992 516	640 947 382	-1 431 038 110	370 901 787
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY IN	12 935 620	0	-12 417 520	518 100
8	INTERNAL CONTROL OPERATIONS	0	2 011 529 820 446	-2 011 529 820 446	0
859	ACCOUNT POSITION ACCOUNTS	0	2 011 529 820 446	-2 011 529 820 446	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	2 876 805 997 387	-2 876 805 997 387	0
910	CONTROL ACCOUNTS	924 044 230 310	1 436 320 618 211	-1 458 056 485 307	902 308 363 214
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-924 044 230 310	1 440 485 379 176	-1 418 749 512 080	-902 308 363 214