

001E

QUARTERLY BALANCE SHEET - FROM OCTOBER 01 TO DECEMBER 31, 2025

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	540 512 869 104	5 567 834 774 935	-5 540 003 585 546	568 344 058 493
110	AVAILABILITIES	84 382 950 847	2 174 132 150 379	-2 143 055 470 470	115 459 630 756
120	APPLICATIONS LIQUIDITY	81 679 753 052	980 222 720 251	-980 777 279 921	81 125 193 382
130	MARKETABLE SECURITIES	45 157 860 247	6 260 702 460	-5 909 418 706	45 509 144 002
150	PAYMENT SYSTEM CREDITS	2 365 779 381	340 957 334 852	-340 675 881 861	2 647 232 372
160	EXCHANGE OPERATIONS	5 371 425 071	110 197 611 919	-115 569 036 990	0
170	LOANS	166 944 157 084	1 469 878 021 640	-1 465 612 556 267	171 209 622 457
180	OTHER VALUES	60 415 010 937	464 322 648 691	-467 415 054 064	57 322 605 564
190	FIXED ASSETS	94 195 932 485	21 863 584 743	-20 988 887 267	95 070 629 960
2	LIABILITIES	-459 014 405 018	5 271 806 255 800	-5 332 441 976 763	-519 650 125 982
210	DEPOSITS	-395 426 920 732	840 529 104 189	-877 216 135 979	-432 113 952 522
220	FUNDING FOR LIQUIDITY	-28 164 220 593	606 125 259 595	-594 280 176 746	-16 319 137 744
250	PAYMENT SYSTEM OBLIGATIONS	-1 141 586 418	3 140 404 092 259	-3 140 728 179 594	-1 465 673 753
255	NON-CURRENT LIABILITIES HELD FOR SALE	0	0	0	0
260	EXCHANGE OPERATIONS	-4 967 735 548	114 674 030 967	-109 706 295 419	0
270	SUBORDINATED LIABILITIES	-8 283 589 950	8 471 645 346	-188 055 396	0
280	OTHER LIABILITIES	-19 146 434 354	560 967 733 393	-609 113 079 181	-67 291 780 142
290	PROVISIONS	-1 883 917 423	634 390 051	-1 210 054 449	-2 459 581 821
3	MINORITY INTERESTS	-773 080 286	12 935 620	-25 575 501	-785 720 167
310	SHARE CAPITAL	-601 662 282	0	0	-601 662 282
330	LEGAL REVALUATION RESERVES	-295 739	12 935 620	-25 575 501	-12 935 620
350	PROFIT OR LOSS CARRIED FORWARD	-171 122 264	0	0	-171 122 264
4	OWN FUNDS	-77 894 532 965	54 705 449 176	-24 213 689 848	-47 402 773 637
410	SHARE CAPITAL	-74 977 052 480	50 249 996 160	-20 652 996 160	-45 380 052 480
430	FUND RESERVATIONS	5 346 244 789	1 792 748 902	-896 374 451	6 242 619 240
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0	-22 226 676 264
450	RETAINED EARNINGS	2 519 895 317	2 662 704 114	-2 664 319 237	2 518 280 194
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	-2 830 850 835	67 420 411 603	-65 094 999 475	-505 438 707
510	OPERATIONAL RESULT	-3 638 675 387	66 771 873 224	-61 954 521 175	1 178 676 662
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	0	154 801 752	-154 801 752	0
530	CHARGES ON CURRENT RESULT	807 528 813	481 096 366	-2 985 676 548	-1 697 051 369
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY IN	295 739	12 640 261	0	12 936 000
8	INTERNAL CONTROL OPERATIONS	0	602 961 805 983	-602 961 805 983	0
859	ACCOUNT POSITION ACCOUNTS	0	602 961 805 983	-602 961 805 983	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	992 871 462 649	-992 871 462 649	0
910	CONTROL ACCOUNTS	903 824 110 324	506 892 305 558	-486 672 185 572	924 044 230 310
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-903 824 110 324	485 979 157 091	-506 199 277 077	-924 044 230 310