

001E

QUARTERLY BALANCE SHEET - FROM APRIL 01 TO JUNE 30, 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	532 873 015 999	4 216 166 553 754	-4 210 647 455 439	538 392 114 314
110	AVAILABILITIES	81 996 336 827	1 382 145 272 450	-1 357 962 073 630	106 179 535 647
120	APPLICATIONS LIQUIDITY	94 654 559 765	511 774 128 798	-541 445 242 139	64 983 446 424
130	MARKETABLE SECURITIES	45 176 230 996	12 128 792 832	-6 479 945 724	50 825 078 104
150	PAYMENT SYSTEM CREDITS	2 368 001 172	299 985 120 511	-299 969 891 801	2 383 229 881
160	EXCHANGE OPERATIONS	13 041 600 000	95 819 748 467	-108 036 246 021	825 102 447
170	LOANS	147 474 691 085	1 438 301 422 159	-1 421 612 799 055	164 163 314 190
180	OTHER VALUES	54 035 214 832	421 417 371 751	-422 045 466 863	53 407 119 721
190	FIXED ASSETS	94 126 381 322	54 594 696 786	-53 095 790 207	95 625 287 900
2	LIABILITIES	-480 895 851 244	4 286 825 915 120	-4 293 397 628 239	-487 467 564 363
210	DEPOSITS	-398 567 832 231	696 125 324 740	-726 273 707 954	-428 716 215 445
220	FUNDING FOR LIQUIDITY	-38 523 194 513	316 873 663 029	-307 705 940 353	-29 355 471 837
250	PAYMENT SYSTEM OBLIGATIONS	-1 368 328 744	2 633 614 038 350	-2 634 054 377 122	-1 808 667 517
255	NON-CURRENT LIABILITIES HELD FOR SALE	0	43 682 278 030	-43 682 278 030	0
260	EXCHANGE OPERATIONS	-13 046 350 830	107 601 249 142	-94 554 898 312	0
270	SUBORDINATED LIABILITIES	-8 277 424 199	277 458 780	-280 541 656	-8 280 507 075
280	OTHER LIABILITIES	-19 193 016 505	488 461 786 688	-486 730 995 320	-17 462 225 137
290	PROVISIONS	-1 919 704 222	190 116 361	-114 889 491	-1 844 477 353
3	MINORITY INTERESTS	-772 788 445	171 122 264	-171 500 586	-773 166 767
310	SHARE CAPITAL	-601 662 282	0	0	-601 662 282
330	LEGAL REVALUATION RESERVES	-3 898	0	-378 322	-382 220
350	PROFIT OR LOSS CARRIED FORWARD	-171 122 264	171 122 264	-171 122 264	-171 122 264
4	OWN FUNDS	-50 000 190 939	4 671 966 843	-3 764 600 621	-49 092 824 717
410	SHARE CAPITAL	-45 380 052 480	0	0	-45 380 052 480
430	FUND RESERVATIONS	4 439 027 569	1 753 776 099	-1 742 933 331	4 449 870 338
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	0	0	-22 226 676 264
450	RETAINED EARNINGS	1 724 454 562	2 918 190 744	-2 021 667 290	2 620 978 016
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	-1 204 185 371	40 995 101 619	-40 849 474 715	-1 058 558 467
510	OPERATIONAL RESULT	-1 511 366 417	39 437 527 899	-39 298 542 955	-1 372 381 473
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	0	1 001 682 890	-1 001 682 890	0
530	CHARGES ON CURRENT RESULT	307 177 149	555 512 508	-549 248 870	313 440 786
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY IN	3 898	378 322	0	382 220
8	INTERNAL CONTROL OPERATIONS	0	507 082 457 647	-507 082 457 647	0
859	ACCOUNT POSITION ACCOUNTS	0	507 082 457 647	-507 082 457 647	0
9	EXTRAPATRIMONIAL ACCOUNTS	0	826 433 847 666	-826 433 847 666	0
910	CONTROL ACCOUNTS	837 963 734 346	425 401 736 716	-409 697 124 316	853 668 346 746
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-837 963 734 346	401 032 110 950	-416 736 723 350	-853 668 346 746