

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

Values expressed in Kwanzas

ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	798 714 799 767	4 216 166 553 754	-4 139 944 236 077	874 937 117 444
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	-95 796 681 495	13 064 666 972
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	-411 594 862 480	63 857 724 104
190	FIXED ASSETS	359 968 165 090	54 594 696 786	-5 082 739 754	409 480 122 122
2	LIABILITIES	-716 746 016 918	4 220 447 273 375	-4 293 397 627 207	-789 696 370 750
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	2 633 614 035 970	-2 634 054 376 090	-1 808 668 865
255	NON-CURRENT LIABILITIES HELD FOR SALE	-235 850 165 674	0	-43 682 278 030	-279 532 443 704
260	EXCHANGE OPERATIONS	-13 046 350 830	95 332 948 365	-94 554 898 312	-12 268 300 777
270	SUBORDINATED LIABILITIES	-8 277 424 199	277 458 780	-280 541 656	-8 280 507 075
280	OTHER LIABILITIES	-19 193 016 505	478 033 726 130	-486 730 995 320	-27 890 285 695
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	-772 784 547	171 122 264	0	-601 662 282
330	LEGAL REVALUATION RESERVES	-3 898	0	-378 322	-382 220
350	PROFIT OR LOSS CARRIED FORWARD	0	0	-171 122 264	-171 122 264
4	OWN FUNDS	-80 348 760 285	1 753 776 099	-3 764 600 621	-82 359 584 807
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	-28 624 114 784	0	-2 021 667 290	-30 645 782 074
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	-847 234 119	38 479 042 269	-39 739 803 270	-2 107 995 120
510	OPERATIONAL RESULT	-1 511 366 417	37 278 419 801	-39 298 541 030	-3 531 487 646
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	356 951 252	644 731 638	0	1 001 682 890
530	CHARGES ON CURRENT RESULT	307 177 149	555 512 508	-441 262 241	421 427 416
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY INTERESTS	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	826 433 840 354	-826 433 840 354	0
910	CONTROL ACCOUNTS	837 963 734 346	425 401 736 716	-409 697 117 005	853 668 354 057
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-837 963 734 346	401 032 103 639	-416 736 723 350	-853 668 354 057