

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
expressed in Kwanzas

Values

ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE	DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	568 344 058 493	14 160 464 786 772	-14 155 973 957 386	572 834 887 879
110	AVAILABILITIES	115 459 630 756	5 118 051 394 425	-5 117 523 073 183	115 987 951 997
120	APPLICATIONS LIQUIDITY	81 125 193 382	1 650 262 106 483	-1 657 034 396 622	74 352 903 243
130	MARKETABLE SECURITIES	45 509 144 002	15 603 505 289	-10 402 168 627	50 710 480 664
150	PAYMENT SYSTEM CREDITS	2 647 232 372	900 923 659 327	-900 274 892 712	3 295 998 987
160	EXCHANGE OPERATIONS	0	341 401 005 629	-340 990 547 129	410 458 500
170	LOANS	171 209 622 457	4 378 926 318 439	-4 376 398 248 517	173 737 692 379
180	OTHER VALUES	57 322 605 564	1 731 652 383 488	-1 729 213 327 455	59 761 661 597
190	FIXED ASSETS	95 070 629 960	23 644 413 691	-24 137 303 140	94 577 740 511
2	LIABILITIES	-519 650 125 982	15 075 342 515 308	-15 079 132 722 333	-523 440 333 007
210	DEPOSITS	-432 113 952 522	2 354 450 949 904	-2 369 377 965 156	-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	-1 465 673 753	8 494 193 878 556	-8 494 653 519 546	-1 925 314 743
255	NON-CURRENT LIABILITIES HELD FOR SALE	0	0	0	0
260	EXCHANGE OPERATIONS	0	335 179 442 698	-335 602 837 483	-423 394 785
270	SUBORDINATED LIABILITIES	0	9 313 270 312	-9 313 270 312	0
280	OTHER LIABILITIES	-67 291 780 142	2 025 377 096 585	-2 026 273 595 822	-68 188 279 379
290	PROVISIONS	-2 459 581 821	1 906 556 071	-1 880 062 737	-2 433 088 487
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	-47 402 773 637	7 201 380 920	-7 077 129 044	-47 278 521 761
410	SHARE CAPITAL	-45 380 052 480	0	0	-45 380 052 480
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	2 518 280 194	4 522 000 768	-5 294 123 343	1 746 157 619
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	-505 438 707	174 301 059 763	-175 125 415 900	-1 329 794 844
510	OPERATIONAL RESULT	1 178 676 662	170 802 068 495	-173 681 959 889	-1 701 214 731
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	0	0	0	0
530	CHARGES ON CURRENT RESULT	-1 697 051 369	3 498 991 267	-1 431 038 110	370 901 787
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY IN	12 936 000	0	-12 417 900	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