

### Statement of Comprehensive Income for the periods ended at 31 December 2019 and 2018 (AOA thousand)

	Notes	31.12.2019	31.12.2018
<b>Net profit/(loss) for the period</b>		<b>30,464,862</b>	<b>27,225,088</b>
<b>Items that may be reclassified into the income statement</b>			
<b>Debt instruments at fair value through other comprehensive income</b>			
Profit/(losses) for the period	21	(3,155,529)	2,352,363
Transfer to profit/(loss) for impairment recognised in the period	21	175,354	(210,720)
Deferred taxes	21	793,410	(116,139)
		<b>(2,186,765)</b>	<b>2,025,504</b>
<b>Total comprehensive income for the period</b>		<b>28,278,097</b>	<b>29,250,592</b>

### Statement of Changes in equity for the periods ended at 31 December 2019 and 2018 (AOA thousand)

	Share Capital	Share premiums	Treasury stock	Reserves and retained earnings			Net profit/(losses) for the period	Total equity
				Fair values reserves	Other reserves and retained earnings	Total		
<b>Balance on 31 December 2017</b>	<b>53,821,603</b>	<b>34,810,069</b>	<b>(492,182)</b>	<b>1,741,492</b>	<b>14,829,558</b>	<b>16,571,050</b>	<b>23,828,500</b>	<b>128,539,040</b>
Transition adjustments to IFRS 9	-	-	-	(1,419,600)	(2,442,065)	(3,861,665)	-	(3,861,665)
<b>Balance on 1 January 2018</b>	<b>53,821,603</b>	<b>34,810,069</b>	<b>(492,182)</b>	<b>321,892</b>	<b>12,387,493</b>	<b>12,709,385</b>	<b>23,828,500</b>	<b>124,677,375</b>
Fair value changes, net of taxes	-	-	-	2,025,504	-	2,025,504	-	2,025,504
Net profit/(losses) for the period	-	-	-	-	-	-	27,225,088	27,225,088
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,025,504</b>	<b>-</b>	<b>2,025,504</b>	<b>27,225,088</b>	<b>29,250,592</b>
<b>Application of 2017 profits</b>								
Reserves and retained earnings	-	-	-	-	4,765,700	4,765,700	(4,765,700)	-
Distribution of profits	-	-	-	-	-	-	-	-
Dividends for Shareholders	-	-	-	-	-	-	(18,888,476)	(18,888,476)
Dividends for treasury stock	-	-	-	-	174,325	174,325	(174,325)	-
<b>Balance on 31 December 2018</b>	<b>53,821,603</b>	<b>34,810,069</b>	<b>(492,182)</b>	<b>2,347,396</b>	<b>17,327,517</b>	<b>19,674,914</b>	<b>27,225,088</b>	<b>135,039,491</b>
Fair value changes, net of taxes	-	-	-	(2,186,765)	-	(2,186,765)	-	(2,186,765)
Net profit/(losses) for the period	-	-	-	-	-	-	30,464,862	30,464,862
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,186,765)</b>	<b>-</b>	<b>(2,186,765)</b>	<b>30,464,862</b>	<b>28,278,097</b>
<b>Application of 2018 profits</b>								
Reserves and retained earnings	-	-	-	-	27,225,088	27,225,088	(27,225,088)	-
<b>Balance on 31 December 2019</b>	<b>53,821,603</b>	<b>34,810,069</b>	<b>(492,182)</b>	<b>160,631</b>	<b>44,552,606</b>	<b>44,713,237</b>	<b>30,464,862</b>	<b>163,317,589</b>

The following notes form an integral part of these financial statements.

