

STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIODS ENDED 31 DECEMBER 2019 AND 2020 (Thousands of AOA)

	Notes	31-12-2019	31-12-2020
Net profit/(loss) for the period		30,464,862	15,592,358
Other comprehensive income			
Item that may be reclassified into the income statement			
Debt instruments at fair value through other comprehensive income			
Changes in fair value	21	(3,155,529)	18,592
Transfer to profit/(loss) for impairment recognised in the period	21	175,354	71,145
Tax impact	21	793,410	(42,881)
		(2,186,765)	46,855
Total comprehensive income for the period		28,278,097	15,639,213

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

STATEMENT OF CHANGES IN EQUITY FOR THE PERIODS ENDED 31 DECEMBER 2019 AND 2020 (Thousands of AOA)

	Share Capital	Share premiums	Treasury stock	Reserves and retained earnings			Net profit/(losses) for the period	Total equity
				Fair value reserves	Other reserves and retained earnings	Total		
Balance as at 31 December 2018	53,821,603	34,810,069	(492,182)	2,347,396	17,327,517	19,674,913	27,225,088	135,039,491
Application of 2018 profits								
Reserves and retained earnings	-	-	-	-	27,225,088	27,225,088	(27,225,088)	-
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
Balance as at 31 December 2019	53,821,603	34,810,069	(492,182)	160,631	44,552,606	44,713,237	30,464,862	163,317,589
Application of 2019 profits								
Reserves and retained earnings	-	-	-	-	30,464,862	30,464,862	(30,464,862)	-
Fair value changes, net of taxes	-	-	-	46,855	-	46,855	-	46,855
Net profit/(losses) for the period	-	-	-	-	-	-	15,592,358	15,592,358
Balance as at 31 December 2020	53,821,603	34,810,069	(492,182)	207,486	75,017,467	75,224,953	15,592,358	178,956,801

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