

4.1. Individual financial statements

INDIVIDUAL BALANCE SHEETS AS AT 31 DECEMBER 2021 AND 2020 AND 1 JANUARY 2020

(Thousands of AOA)

	Notes	31-12-2021	31-12-2020 (restated)	01-01-2020 (restated)
ASSETS				
Cash and deposits at central banks	4	344,971,397	222,111,313	190,988,448
Loans and advances to credit institution repayable on demand	5	51,143,348	110,381,892	24,428,190
Financial assets at fair value through profit or loss	6	268,230,596	216,926,542	69,425,364
Financial assets at fair value through other comprehensive income	7	3,014,167	5,760,534	34,178,458
Financial assets at amortised cost				
Debt securities	8	369,305,246	396,354,958	529,302,406
Loans and advances to Customers	9	440,985,217	454,270,709	442,701,013
Other loans and advances to central banks and credit institutions	10	33,814,994	83,591,141	17,012,282
Property, plant and equipment	11	87,882,647	110,390,646	105,186,688
Intangible assets	12	15,476,651	14,295,527	11,691,206
Non-current assets held for sale	13	-	7,796,893	96,134,874
Current tax assets	14	2,462,185	2,418,635	2,056,239
Deferred tax assets	14	3,417,453	3,440,174	2,288,990
Other assets	15	93,313,647	126,000,008	103,205,141
Total Assets		1,714,017,548	1,753,738,972	1,628,599,299
LIABILITIES AND EQUITY				
Deposits from central banks and other credit institutions	16	83,714,792	14,098,064	176,493,638
Deposits from Customers and other loans	17	1,422,950,424	1,523,970,797	1,234,985,588
Financial liabilities at fair value through profit or loss	6	1,412	3,978,187	207,095
Provisions	18	3,560,689	3,932,532	8,382,018
Deferred tax liabilities	14	30,261	111,483	68,602
Other liabilities	19	17,776,674	24,942,140	18,024,543
Total Liabilities		1,528,034,252	1,571,033,203	1,438,161,484
Share capital	20	142,324,747	142,324,747	142,324,747
Share premium	20	70,707,406	70,707,406	70,707,406
Treasury shares	20	(841,657)	(841,657)	(841,657)
Revaluation reserves	21	56,645	207,486	160,631
Other reserves and retained earnings	21	(29,692,213)	(21,913,313)	(21,913,312)
Individual net profit/(loss) for the period		3,428,368	(7,778,900)	-
Total Equity		185,983,296	182,705,769	190,437,815
Total Liabilities and Equity		1,714,017,548	1,753,738,972	1,628,599,299

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