



4.1.

Individual financial statements

INDIVIDUAL BALANCE SHEETS AS AT 31 DECEMBER 2022 AND 2021

(Thousands of AOA)

	Notes	31-12-2022	31-12-2021
Assets			
Cash and deposits at central banks	4	214,230,500	344,971,397
Loans and advances to credit institutions repayable on demand	5	46,169,024	51,143,348
Financial assets at fair value through profit or loss	6	260,385,874	268,230,596
Financial assets at fair value through other comprehensive income	7	54,236,351	3,014,167
Financial assets at amortised cost			
Debt securities	8	306,297,438	369,305,246
Loans and advances to customers	9	453,601,310	440,985,217
Other loans and advances to central banks and credit institutions	10	30,547,298	33,814,994
Other property, plant and equipment	11	103,859,695	87,882,647
Intangible assets	12	13,022,100	15,476,651
Non-current assets held for sale	13	-	-
Current tax assets	14	2,546,736	2,462,185
Deferred tax assets	14	3,750,143	3,417,453
Other assets	15	95,631,885	93,313,647
TOTAL ASSETS		1,584,278,354	1,714,017,548
Liabilities and Equity			
Deposits from central banks and other credit institutions	16	7,321,923	83,714,792
Deposits from customers and other loans	17	1,364,668,411	1,422,950,424
Financial liabilities at fair value through profit or loss	6	2,030,008	1,412
Provisions	18	2,926,832	3,560,689
Deferred tax liabilities	14	152,875	30,261
Other liabilities	19	17,469,183	17,776,674
TOTAL LIABILITIES		1,394,569,232	1,528,034,252
Share capital	20	142,324,747	142,324,747
Share premiums	20	70,707,406	70,707,406
Treasury shares	20	(841,657)	(841,657)
Revaluation reserves	21	284,357	56,645
Other reserves and retained earnings	21	(26,263,845)	(29,692,213)
Individual net profit/(loss) for the period		3,498,114	3,428,368
TOTAL EQUITY		189,709,122	185,983,296
TOTAL LIABILITIES AND EQUITY		1,584,278,354	1,714,017,548

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