

**INDIVIDUAL STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIODS ENDED 31 DECEMBER 2022 AND 2021**

(Thousands of AOA)

	Notes	31-12-2022	31-12-2021
<b>Individual net profit/(loss) for the period</b>		<b>3,498,114</b>	<b>3,428,368</b>
<b>Other comprehensive income</b>			
<b>Items that will be subsequently reclassified to profit or loss</b>			
Debt instruments at fair value through other comprehensive income			
Changes in fair value	21	1,081,743	(493,377)
Transfer to profit or loss for impairment recorded in the period	21	(731,416)	261,314
Tax impact	21	(122,615)	81,222
		<b>227,712</b>	<b>(150,842)</b>
<b>INDIVIDUAL COMPREHENSIVE INCOME FOR THE PERIOD</b>		<b>3,725,826</b>	<b>3,277,526</b>

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

**INDIVIDUAL STATEMENT OF CHANGES IN EQUITY FOR THE PERIODS ENDED 31 DECEMBER 2022 AND 2021**

(Thousands of AOA)

	Share capital	Share premiums	Treasury shares	Revaluation reserves	Other reserves and retained earnings			Individual net profit/(loss) for the period	Total Equity
					Legal reserve	Other reserves and retained earnings	Total		
<b>BALANCE AS AT 31-12-2020 (RESTATED)</b>	<b>142,324,747</b>	<b>70,707,406</b>	<b>(841,657)</b>	<b>207,486</b>	<b>19,845,525</b>	<b>(41,758,837)</b>	<b>(21,913,313)</b>	<b>(7,778,900)</b>	<b>182,705,769</b>
Appropriation of net profit for the period									
Transfer to reserves and retained earnings	-	-	-	-	-	(7,778,900)	(7,778,900)	7,778,900	-
Changes in fair value, net of tax	-	-	-	(150,841)	-	-	-	-	(150,841)
Individual net profit/(loss) for the period	-	-	-	-	-	-	-	3,428,368	3,428,368
<b>BALANCE AS AT 31-12-2021</b>	<b>142,324,747</b>	<b>70,707,406</b>	<b>(841,657)</b>	<b>56,645</b>	<b>19,845,525</b>	<b>(49,537,737)</b>	<b>(29,692,213)</b>	<b>3,428,368</b>	<b>185,983,296</b>
Appropriation of net profit for the period									
Transfer to legal reserve	-	-	-	-	342,837	-	342,837	(342,837)	-
Transfer to reserves and retained earnings	-	-	-	-	-	3,085,531	3,085,531	(3,085,531)	-
Changes in fair value, net of tax	-	-	-	227,712	-	-	-	-	227,712
Individual net profit/(loss) for the period	-	-	-	-	-	-	-	3,498,114	3,498,114
<b>BALANCE AS AT 31-12-2022</b>	<b>142,324,747</b>	<b>70,707,406</b>	<b>(841,657)</b>	<b>284,357</b>	<b>20,188,362</b>	<b>(46,452,206)</b>	<b>(26,263,845)</b>	<b>3,498,114</b>	<b>189,709,122</b>

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