



Financial statements

Balance sheet

AOA thousand			
Individual balance sheet as at December 31, 2023 and December 31, 2022	Notes	12-31-2023	12-31-2022
Assets			
Cash and deposits at central banks	4	356,926,890	214,230,500
Loans and advances to credit institutions repayable on demand	5	94,147,108	46,169,024
Financial assets at fair value through profit or loss	6	299,015,502	260,385,874
Financial assets at fair value through other comprehensive income	7	53,107,016	54,236,351
Financial assets at amortized cost			
Debt securities	8	467,315,333	306,297,438
Loans and advances to customers	9	479,108,472	453,601,310
Other loans and advances to central banks and credit institutions	10	81,193,455	30,547,298
Other property, plant and equipment	11	92,372,476	103,859,695
Intangible assets	12	10,658,318	13,022,100
Non-current assets held for sale	13	716,352	-
Current tax assets	14	2,464,674	2,546,736
Deferred tax assets	14	3,657,438	3,750,143
Other assets	15	147,016,525	95,631,885
Total Assets		2,087,699,559	1,584,278,354
Liabilities and Equity			
Deposits from central banks and other credit institutions	16	1,323,068	7,321,923
Deposits from customers and other loans	17	1,849,007,508	1,364,668,411
Financial liabilities at fair value through profit or loss	6	-	2,030,008
Provisions	18	3,613,319	2,926,832
Deferred tax liabilities	14	7,230,139	152,875
Other liabilities	19	14,566,717	17,469,183
Total Liabilities		1,875,740,751	1,394,569,232
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	13,427,848	284,357
Other reserves and retained earnings	21	(22,765,732)	(26,263,845)
Individual net profit/(loss) for the period		9,106,196	3,498,114
Total Equity		211,958,808	189,709,122
Total Liabilities and Equity		2,087,699,559	1,584,278,354

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