

Statement of changes in equity

AOA thousand									
Individual statement of changes in equity for the periods ended December 31, 2023 and December 31, 2022	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		
Balance as at December 31, 2021	142,324,747	70,707,406	(841,657)	56,645	19,845,525	(49,537,737)	(29,692,213)	3,428,368	185,983,296
Appropriation of net profit for the period									
Transfer to legal reserve	-	-	-	-	342,837	-	342,837	(342,837)	-
Transfer to reserve 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
Balance as at December 31, 2022	142,324,747	70,707,406	(841,657)	284,357	20,188,362	(46,452,206)	(26,263,845)	3,498,114	189,709,122
Appropriation of net profit for the period									
Transfer to legal reserve	-	-	-	-	349,811	-	349,811	(349,811)	-
Transfer to reserve and retained earnings	-	-	-	-	-	3,148,303	3,148,302	(3,148,303)	-
Changes in fair value, net of tax	-	-	-	13,143,491	-	-	-	-	13,143,491
Individual net profit/(loss) for the period	-	-	-	-	-	-	-	9,106,196	9,106,196
Balance as at December 31, 2023	142,324,747	70,707,406	(841,657)	13,427,848	20,538,173	(43,303,903)	(22,765,732)	9,106,196	211,958,808

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