

Note 31 - Provisions and impairment of other assets

This caption is analysed as follows:

	AOA thousand	
	12-31-2023	12-31-2022
Increases		
Non-current assets held for sale (Note 13)	(226,216)	-
Other assets (Note 15)	(11,392,515)	(1,060,033)
Provisions (Note 18)	(3,368,576)	(73,827)
Reversals		
Non-current assets held for sale (Note 13)	-	2,392,425
Other assets (Note 15)	3,793,070	5,295,146
Provisions (Note 18)	3,449,660	277,050
	(7,744,577)	6,830,761

As at December 31, 2023 and 2022, the item “Provisions” includes contributions to the ATLANTICO Pension Fund, as defined in Note 2.13.

Note 32 - Impairment of other financial assets

This caption is analysed as follows:

	AOA thousand	
	12-31-2023	12-31-2022
Charges net of reversals		
Loans and advances to credit institutions repayable on demand (Note 5)	(6,364)	3,838
	(6,364)	3,838

As at December 31, 2023 and 2022, the balance of this caption results from the application of the requirements of Directive 13/DSB/DRO/2019 on its other loans and advances to credit institutions.

Note 33 - Impairment for financial assets at amortized cost

This caption is analysed as follows:

	AOA thousand	
	12-31-2023	12-31-2022
Charges net of reversals		
Debt securities (Note 8)	1,404,091	842,752
Loans and advances to customers (Note 9)	(11,185,691)	(12,446,429)
Other loans and advances to central banks and credit institutions (Note 10)	19,589	262,377
	(9,762,011)	(11,341,301)

As at December 31, 2023 and 2022, the balance of this caption results from the application of the requirements of Directive 13/DSB/DRO/2019 on securities, loans and advances to customers and loans and advances to credit institutions repayable on demand.