



## Quarterly Balance Sheet - March 2015

Figures expressed in AOA

ACC NO.	DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	CURRENT BALANCE
<b>1</b>	<b>ASSETS</b>	<b>1 073 056 385 608,75</b>	<b>12 540 589 764 613,50</b>	<b>-12 585 183 527 449,60</b>	<b>1 028 462 622 772,68</b>
1.10	BALANCE	189 279 389 480,60	4 729 207 474 045,81	-4 677 113 140 139,65	241 373 723 386,76
1.20	APLIC LIQUIDITY	250 552 444 081,90	2 432 212 962 219,96	-2 547 368 828 867,92	135 396 577 433,94
1.30	SECURITIES AND TRANSFERABLE SECURITIES	359 804 120 253,85	80 449 427 554,66	-61 598 570 103,25	378 654 977 705,26
1.40	DERIVATIVE FINANCIAL INSTRUMENTS	142 733 490,74	6 720 267 641,15	-6 677 276 423,39	185 724 708,50
1.50	CREDITS SYSTEM PAYMENTS	0,40	4 719 722 056 786,47	-4 719 722 056 786,69	0,18
1.60	EXCHANGE TRANSACTIONS	22 348 965 029,04	143 365 969 073,23	-146 957 794 873,48	18 757 139 228,79
1.70	CREDITS	229 478 526 667,96	297 104 819 856,39	-294 231 309 045,19	232 352 037 479,16
1.75	COMMERCIAL AND INDUSTRIAL CUSTOMERS	0,00	0,00	0,00	0,00
1.80	OTHER ASSETS	3 009 491 154,66	130 847 941 330,46	-130 702 108 597,56	3 155 323 887,56
1.85	COMM AND INDUST INVENT ADVANC TO SUPPL	0,00	12 791 400,00	-12 791 400,00	0,00
1.90	REAL ESTATE	18 440 715 449,60	946 054 705,38	-799 651 212,45	18 587 118 942,53
<b>2</b>	<b>LIABILITIES</b>	<b>-968 569 118 291,78</b>	<b>2 863 745 473 890,32</b>	<b>-2 811 261 676 939,71</b>	<b>-916 085 321 341,17</b>
2.10	DEPOSITS	-933 049 477 424,50	2 232 999 087 660,39	-2 182 210 914 292,74	-882 261 304 056,85
2.20	BORROWINGS FOR LIQUIDITY	-6 479 854,61	70 288,10	-702 880,60	-7 112 447,11
2.30	BORROWINGS FROM SECURITIES	0,00	0,00	0,00	0,00
2.40	DERIVATIVE FINANCIAL INSTRUMENTS	-284 230 712,67	23 296 683 032,12	-23 368 557 273,86	-356 104 954,41
2.50	OBLIGATIONS PAYMENT SYSTEM	-3 187 488 067,57	34 726 707 916,38	-34 306 132 908,85	-2 766 913 060,04
2.60	EXCHANGE TRANSACTIONS	-22 152 088 548,71	148 164 189 479,86	-144 812 284 898,46	-18 800 183 967,31
2.70	OTHER RESOURCES	0,00	0,00	0,00	0,00
2.75	CUSTOMER ADVANCES	0,00	0,00	0,00	0,00
2.80	OTHER LIABILITIES	-5 769 285 808,41	420 990 940 917,40	-422 715 925 347,14	-7 494 270 238,15
2.85	COMMERCIAL AND INDUSTRIAL SUPPLIERS	0,00	0,00	0,00	0,00
2.90	PROVISIONS FOR LIABILITY TO PAY	-4 120 067 875,31	3 567 794 596,07	-3 847 159 338,06	-4 399 432 617,30
2.95	TECHNICAL PROVISIONS	0,00	0,00	0,00	0,00
<b>4</b>	<b>OWN CAPITAL</b>	<b>-72 691 170 278,94</b>	<b>26 622 394 675,69</b>	<b>-58 418 491 713,74</b>	<b>-104 487 267 316,99</b>
4.10	SHARE CAPITAL	-3 521 996 197,18	0,00	0,00	-3 521 996 197,18
4.20	CURRENCY RESERVES	-450 717 336,86	0,00	0,00	-450 717 336,86
4.30	RESERVES AND FUNDS	-67 464 629 211,41	0,00	0,00	-67 464 629 211,41
4.40	POTENTIAL EARNINGS	-1 253 827 533,49	0,00	0,00	-1 253 827 533,49
4.50	RETAINED EARNINGS	0,00	26 622 394 675,69	-58 418 491 713,74	-31 796 097 038,05
4.60	(-)ADVANCE DIVIDENDS	0,00	0,00	0,00	0,00
4.70	EARNINGS OF CHGS IN ACC POLICIES	0,00	0,00	0,00	0,00
4.80	(-) TREASURY SHARES	0,00	0,00	0,00	0,00
<b>5</b>	<b>EARNINGS</b>	<b>-31 796 097 038,03</b>	<b>270 729 791 329,42</b>	<b>-246 823 728 405,91</b>	<b>-7 890 034 114,52</b>
5.10	OPERATING EARNINGS	-31 556 427 659,83	211 583 233 625,63	-188 570 561 892,13	-8 543 755 926,33
5.20	NON-OPERATING EARNINGS	-67 405 463,10	1 417 864,92	61 372 514,86	-4 615 083,32
5.30	CHARGE ON CURRENT EARNINGS	-172 263 915,10	726 648 125,13	103 952 685,10	658 336 895,13
5.80	MINORITY INTERESTS	0,00	0,00	0,00	0,00
5.90	STATEMENT OF INCOME	0,00	58 418 491 713,74	-58 418 491 713,74	0,00
<b>6</b>	<b>CASH FLOWS</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
6.10	CASH FLOWS FROM OPERATIONS	0,00	0,00	0,00	0,00
6.20	CASH FLOW FROM INVESTMENTS	0,00	0,00	0,00	0,00
6.30	CASH FLOW FROM FINANCING	0,00	0,00	0,00	0,00
6.90	CHANGES IN CASH AND CASH EQUIVALENTS	0,00	0,00	0,00	0,00
<b>7</b>	<b>CHANGES IN OWN FUNDS</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
7.10	CHANGES IN SHARE CAPITAL	0,00	0,00	0,00	0,00
7.20	MUTAC RESRV ACT MON CAP SOC	0,00	0,00	0,00	0,00
7.30	CHANGES IN RESERVES AND FUNDS	0,00	0,00	0,00	0,00
7.40	MUTAC ON POTENTIAL RESULTS	0,00	0,00	0,00	0,00
7.50	CHANGES IN RETAINED EARNINGS	0,00	0,00	0,00	0,00
7.60	CHANGES IN ADVANCE DIVIDENDS	0,00	0,00	0,00	0,00
7.70	CHANGE RESULTING FROM A CHGE IN ACC	0,00	0,00	0,00	0,00
7.80	MUTAC SHARES PRO TESOU	0,00	0,00	0,00	0,00

7.90	CHANGES IN OWN FUNDS	0,00	0,00	0,00	0,00
<b>9</b>	<b>OFF-BALANCE-SHEET ACCOUNTS</b>	<b>0,00</b>	<b>6 673 374 031 454,31</b>	<b>-6 673 374 031 454,31</b>	<b>0,00</b>
9.10	AUDIT ACCOUNTS	997 222 826 394,40	3 375 725 737 875,56	-3 270 624 039 358,98	1 102 324 524 910,98
9.99	DBT AND CRDT FOR OFF-BALANCE SHEET	-997 222 826 394,40	3 297 648 293 578,75	-3 402 749 992 095,33	-1 102 324 524 910,98