



Quarterly Balance Sheet - June 2016

Figures expressed in AOA

| ACC NO. | DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | CURRENT BALANCE |
|----------|--|------------------------------|------------------------------|-------------------------------|------------------------------|
| 1 | ASSETS | 1 334 153 294 909,70 | 82 404 018 580 068,30 | -82 383 219 919 335,50 | 1 354 951 955 642,48 |
| 1.10 | BALANCE | 328 437 414 316,57 | 23 967 131 209 102,20 | -23 922 509 758 754,80 | 373 058 864 663,99 |
| 1.20 | APLIC LIQUIDITY | 155 159 250 142,81 | 8 766 558 141 518,22 | -8 819 242 799 784,88 | 102 474 591 876,15 |
| 1.30 | SECURITIES AND TRANSFERABLE SECURITIES | 533 275 079 645,22 | 2 658 486 601 409,18 | -2 612 715 011 219,59 | 579 046 669 834,81 |
| 1.40 | DERIVATIVE FINANCIAL INSTRUMENTS | 4 739 894 977,13 | 175 807 451 514,96 | -176 263 104 943,15 | 4 284 241 548,94 |
| 1.50 | CREDITS SYSTEM PAYMENTS | 0,44 | 42 211 926 374 618,60 | -42 211 926 374 618,40 | 0,60 |
| 1.60 | EXCHANGE TRANSACTIONS | 52 634 592 957,06 | 1 680 393 278 351,94 | -1 695 197 888 108,66 | 37 829 983 200,34 |
| 1.70 | CREDITS | 235 433 543 889,11 | 2 573 384 957 859,75 | -2 575 216 880 577,25 | 233 601 621 171,61 |
| 1.75 | COMMERCIAL AND INDUSTRIAL CUSTOMERS | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.80 | OTHER AMOUNTS | 4 316 992 810,92 | 257 034 849 158,38 | -256 816 567 593,64 | 4 535 274 375,66 |
| 1.85 | INVENT COM INDUST E ADIANT FORN | 758 000,00 | 488 132 200,00 | -488 890 200,00 | 0,00 |
| 1.90 | REAL ESTATE | 20 155 768 170,44 | 112 807 584 335,04 | -112 842 643 535,10 | 20 120 708 970,38 |
| 2 | LIABILITIES | -1 194 219 358 738,37 | 27 133 477 730 671,60 | -27 153 223 474 739,30 | -1 213 965 102 806,07 |
| 2.10 | DEPOSITS | -1 102 496 328 006,93 | 13 952 412 588 834,10 | -13 983 940 080 383,50 | -1 134 023 819 556,41 |
| 2.20 | BORROWINGS FOR LIQUIDITY | -9 058 885,51 | 30 044 815 175,31 | -30 045 301 784,91 | -9 545 495,11 |
| 2.30 | BORROWINGS FROM SECURITIES | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.40 | DERIVATIVE FINANCIAL INSTRUMENTS | -5 260 007 540,40 | 5 986 841 430 811,65 | -5 986 277 514 664,24 | -4 696 091 392,99 |
| 2.50 | OBLIGATIONS PAYMENT SYSTEM | -4 157 385 469,99 | 219 488 468 659,58 | -219 865 113 250,15 | -4 534 030 060,56 |
| 2.60 | EXCHANGE TRANSACTIONS | -57 355 568 755,38 | 1 736 156 181 111,57 | -1 720 877 388 476,89 | -42 076 776 120,70 |
| 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 OBLIGATIONS | -20 779 558 126,00 | 5 198 412 813 820,35 | -5 201 893 583 138,80 | -24 260 327 444,45 |
| 2.85 | COMMERCIAL AND INDUSTRIAL SUPPLIERS | 0,00 | 0,00 | 0,00 | 0,00 |
| 2.90 | PROVISIONS FOR LIABILITY TO PAY | -4 161 451 954,16 | 10 121 432 259,05 | -10 324 493 040,74 | -4 364 512 735,85 |
| 2.95 | TECHNICAL PROVISIONS | 0,00 | 0,00 | 0,00 | 0,00 |
| 4 | OWN FUNDS | -126 455 475 680,54 | 1 576 553 041 414,28 | -1 561 406 538 661,26 | -111 308 972 927,52 |
| 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 | -83 362 677 730,41 | 0,00 | -22 719 754 129,53 | -106 082 431 859,94 |
| 4.40 | POTENTIAL EARNINGS | -1 253 827 533,49 | 54 000 984,42 | -54 000 984,42 | -1 253 827 533,49 |
| 4.50 | RETAINED EARNINGS | -37 866 256 882,60 | 1 576 499 040 429,86 | -1 538 632 783 547,31 | -0,05 |
| 4.60 | (-) ADVANCE DIVIDENDS | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.70 | RESULTING FROM CHANGES IN ACCOUNTING | 0,00 | 0,00 | 0,00 | 0,00 |
| 4.80 | (-) TREASURY SHARES | 0,00 | 0,00 | 0,00 | 0,00 |
| 5 | EARNINGS | -13 478 460 490,81 | 11 315 567 501 956,40 | -11 331 766 921 374,50 | -29 677 879 908,90 |
| 5.10 | OPERATING EARNINGS | -15 210 087 647,67 | 8 685 914 729 801,17 | -8 699 695 833 608,46 | -28 991 191 454,96 |
| 5.20 | NON-OPERATING EARNINGS | -9 285 507,63 | 13 824 488,18 | -1 962 468 301,54 | -1 957 929 320,99 |
| 5.30 | CHARGE ON CURRENT EARNINGS | 1 740 912 664,49 | 7 356 557 388,55 | -7 826 229 185,99 | 1 271 240 867,05 |
| 5.80 | MINORITY INTERESTS | 0,00 | 0,00 | 0,00 | 0,00 |
| 5.90 | STATEMENT OF INCOME | 0,00 | 2 622 282 390 278,49 | -2 622 282 390 278,49 | 0,00 |
| 6 | CASH FLOWS | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 |
| 7 | CHANGES IN OWN FUNDS | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | CHANGES ON POTENTIAL EARNINGS | 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 |

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| 7.90 | CHANGES IN OWN FUNDS | 0,00 | 0,00 | 0,00 | 0,00 |
| 9 | OFF-BALANCE-SHEET ACCOUNTS | 0,00 | 41 051 873 253 306,30 | -41 051 873 253 306,30 | 0,00 |
| 9.10 | AUDIT ACCOUNTS | 2067923728674,69 | 23 078 016 710 653,10 | -23 440 842 857 249,80 | 1 705 097 582 078,00 |
| 9.99 | DBT AND CRDT FOR OFF-BALANCE SHEET | -2 067923728674,69 | 17 973 856 542 653,10 | -17 611 030 396 056,40 | -1 705 097 582 078,00 |