

1st Quarter 2023 Results

In compliance with Article 8(1) of Notice No. 5 of 2019 issued by the National Bank of Angola, Banco de Fomento Angola, S.A. hereby reports the financial results for the 1st quarter of 2023.



1st Quarter of 2023 Results

Amount Stated in Kwanzas					
Accounting account	Description	Previous Balance	Debit Quarter	Credit Quarter	Current Balance
1	Assets	2 713 121 553 588,14	12 344 253 352 468,00	12 274 659 798 028,70	2 765 728 405 122,83
110	Cash and Cash Equivalents	449 695 571 224,38	6 777 736 884 154,08	6 769 947 317 273,95	457 485 138 104,51
120	Other Loans And Advances To Central Banks And Credit Institutions	726 047 112 500,10	3 544 444 661 440,39	3 515 436 310 735,24	755 055 463 205,25
130	Investments in Securities	1 053 198 915 890,80	10 949 810 851 209,22	10 957 082 415 543,43	1 045 927 351 556,59
150	Credits In The Payment System	731 211 499,92	10 565 201 726 348,80	10 565 932 937 848,71	0,01
160	Foreign Exchange Transactions	4 232 537 349,54	463 236 821 600,43	458 478 550 101,43	6 881 778,00
170	Loans And Advances	417 425 563 522,43	1 133 945 332 030,39	1 105 584 452 900,52	445 786 442 652,30
180	Other Assets	15 868 764 427,06	423 117 925 087,71	422 017 780 267,54	16 968 909 247,23
190	Other Non-current Assets	45 921 877 173,91	1 771 728 155,00	3 195 386 749,97	44 498 218 578,94
2	Liabilities	-2 228 832 021 186,56	10 755 084 036 879,00	10 782 412 587 614,90	-2 247 176 644 851,94
210	Deposits From Customers And Other Loans	-2 040 285 203 978,12	5 639 080 946 698,11	5 656 483 128 474,72	-2 057 687 385 754,73
220	Deposits From Central Banks And Other Credit Institutions	-3 101 201 559,12	144 107 543 934,38	141 042 181 396,49	-35 839 021,23
235	Financial Liabilities At Fair Value Through Profit Or Loss	-545 524 036,27	422 832 885 822,68	422 894 220 243,15	-606 858 456,74
250	Liabilities In The Payment System	-595 440 430,32	114 596 354,77	197 983 075,69	-678 827 151,24
260	Foreign Exchange Transactions	-4 216 719 723,25	645 494 792 405,90	650 268 155 755,31	-6 156 002,12
280	Other Liabilities And Lease Liabilities	-128 509 767 820,74	3 899 650 882 559,46	3 907 594 903 485,85	-136 453 788 747,13
290	Provisions	-51 578 163 638,74	3 802 389 103,70	3 932 015 183,71	-51 707 789 718,75
4	Total Capital	-484 289 532 401,59	0,00	0,00	-484 289 532 401,59
410	Share Capital	-15 000 000 000,00	0,00	0,00	-15 000 000 000,00
430	Other Capital Reserves	-328 834 312 306,64	0,00	0,00	-328 834 312 306,64
450	Retained Earnings	-140 455 220 094,95	0,00	0,00	-140 455 220 094,95
5	Net Profit/(Loss) For The Period	0,00	0,00	0,00	-34 262 227 869,31
510	Equity Attributable To Non-Controlling Interests	0,00	213 743 114 974 878,78	213 777 377 202 748,09	-34 262 227 869,31
9	Off-Balance-Sheet	0,01	0,00	0,00	0,01
910	Control Accounts	4 702 840 272 374,28	75 167 744 277 411,40	75 832 071 966 714,19	4 038 512 583 071,49
999	Debtors And Creditors For Off- Balance Sheet Liability	-4 702 840 272 374,27	75 858 979 869 314,81	75 194 652 180 012,02	-4 038 512 583 071,48

Note: Preliminary unaudited accounts

