

3Q2023 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 3rd quarter of 2023.



3Q2023 Results

Amount Stated in Kwanzas

Accounting account	Description	Previous Balance	Debit Quarter	Credit Quarter	Current Balance
1	Assets	3 362 514 511 910,95	46 016 506 738 194,00	45 845 799 596 937,60	3 533 221 653 167,47
110	Cash and Cash Equivalents	628 365 014 355,41	10 985 372 908 663,90	11 035 928 106 178,70	577 809 816 840,67
120	Other Loans And Advances To Central Banks And Credit Institutions	970 409 991 046,28	6 565 564 516 001,38	6 310 514 102 141,68	1 225 460 404 905,98
130	Investments in Securities	1 201 634 581 106,05	11 640 237 266 009,00	11 715 189 033 511,40	1 126 682 813 603,63
150	Credits In The Payment System	1 708 531 300,06	14 633 488 009 871,10	14 635 196 541 171,30	-0,10
160	Foreign Exchange Transactions	1 524 368 567,30	501 247 894 896,37	500 144 055 722,26	2 628 207 741,41
170	Loans And Advances	496 773 057 623,66	1 113 066 664 023,76	1 078 070 646 757,87	531 769 074 889,55
180	Other Assets	16 127 479 703,30	573 232 414 187,41	567 032 041 703,68	22 327 852 187,03
190	Other Non-current Assets	45 971 488 208,89	4 297 064 541,08	3 725 069 750,67	46 543 482 999,30
2	Liabilities	-2 879 447 508 679,68	14 299 693 689 901,10	14 422 430 819 538,00	-3 002 184 638 316,66
210	Deposits From Customers And Other Loans	-2 730 227 463 063,85	7 363 773 714 212,17	7 488 006 106 041,17	-2 854 459 854 892,85
220	Deposits From Central Banks And Other Credit Institutions	-15 601 875 489,38	198 104 182 402,98	194 281 905 892,64	-11 779 598 979,04
235	Financial Liabilities At Fair Value Through Profit Or Loss	-2 754 184 995,97	691 178 133 979,29	690 784 894 320,82	-2 360 945 337,50
250	Liabilities In The Payment System	-883 098 744,32	626 202 138,01	265 967 485,70	-522 864 092,01
260	Foreign Exchange Transactions	-1 515 457 177,05	675 032 840 613,08	676 144 895 124,69	-2 627 511 688,66
280	Other Liabilities And Lease Liabilities	-71 434 887 770,02	5 343 306 354 481,24	5 344 965 102 541,92	-73 093 635 830,70
290	Provisions	-57 030 541 439,09	27 672 262 074,30	27 981 948 131,11	-57 340 227 495,90
4	Total Capital	-400 016 400 344,62	0,00	0,00	-400 016 400 344,62
410	Share Capital	-15 000 000 000,00	0,00	0,00	-45 000 000 000,00
430	Other Capital Reserves	-355 016 400 344,62	0,00	0,00	-355 016 400 344,62
5	Net Profit/(Loss) For The Period	-83 050 602 886,66	293 832 169 600 611,00	293 880 139 612 231,00	-131 020 614 506,20
510	Equity Attributable To Non-Controlling Interests	-83 050 602 886,66	293 832 169 600 611,00	293 880 139 612 231,00	-131 020 614 506,20
9	Off-Balance-Sheet	0,00	128 544 715 643 168,00	128 544 715 643 168,00	0,00
910	Control Accounts	5 044 845 735 811,87	63 747 990 001 917,80	64 766 573 999 475,70	4 026 261 738 254,03
999	Debtors And Creditors For Off- Balance Sheet Liability	-5 044 845 735 811,86	64 796 725 641 250,30	63 778 141 643 692,40	-4 026 261 738 254,02

Note: Preliminary unaudited accounts

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