

4Q2023 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 4th quarter of 2023.



4Q2023 Results

Amount Stated in Kwanzas

Accounting account	Description	Previous Balance	Debit Quarter	Credit Quarter	Current Balance
1	Assets	3 533 221 653 167,47	41 205 642 305 806,60	41 152 172 127 897,50	3 586 691 831 076,56
110	Cash and Cash Equivalents	577 809 816 840,67	10 757 298 472 703,10	10 736 830 228 403,70	598 278 061 140,05
120	Other Loans And Advances To Central Banks And Credit Institutions	1 225 460 404 905,98	6 056 221 600 056,92	6 051 051 269 115,56	1 230 630 735 847,34
130	Investments in Securities	1 126 682 813 603,63	7 228 217 320 498,46	7 225 338 586 529,16	1 129 561 547 572,93
150	Credits In The Payment System	0,00	15 089 181 779 047,00	15 089 181 779 047,00	0,00
160	Foreign Exchange Transactions	2 628 207 741,41	346 142 544 914,32	348 770 752 655,73	0,00
170	Loans And Advances	531 769 074 889,55	1 204 954 819 040,64	1 184 214 031 518,27	552 509 862 411,92
180	Other Assets	22 327 852 187,03	513 401 298 206,87	512 493 013 080,82	23 236 137 313,08
190	Other Non-current Assets	46 543 482 999,30	10 224 471 339,25	4 292 467 547,31	52 475 486 791,24
2	Liabilities	-3 002 184 638 316,66	15 358 663 166 354,60	15 375 817 280 862,30	-3 019 338 752 824,35
210	Deposits From Customers And Other Loans	-2 854 459 854 892,85	8 029 392 986 665,52	8 055 121 575 403,73	-2 880 188 443 631,06
220	Deposits From Central Banks And Other Credit Institutions	-11 779 598 979,04	75 262 552 473,83	68 477 695 607,35	-4 994 742 112,56
235	Financial Liabilities At Fair Value Through Profit Or Loss	-2 360 945 337,50	646 482 218 376,98	646 658 723 479,96	-2 537 450 440,48
250	Liabilities In The Payment System	-522 864 092,01	188 619 402,72	182 568 761,05	-516 813 450,34
260	Foreign Exchange Transactions	-2 627 511 688,66	541 074 889 797,11	538 454 280 246,96	-6 902 138,51
280	Other Liabilities And Lease Liabilities	-73 093 635 830,70	6 035 791 468 635,26	6 038 267 587 787,45	-75 569 754 982,89
290	Provisions	-57 340 227 495,90	30 470 431 003,21	28 654 849 575,86	-55 524 646 068,55
4	Total Capital	-400 016 400 344,62	0,00	0,00	-400 016 400 344,62
410	Share Capital	-45 000 000 000,00	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	-131 020 614 506,20	293 179 613 547 691,00	293 215 929 611 092,00	-167 336 677 907,56
510	Equity Attributable To Non-Controlling Interests	-131 020 614 506,20	293 179 613 547 691,00	293 215 929 611 092,00	-167 336 677 907,56
9	Off-Balance-Sheet	0,00	52 506 991 781 990,20	52 506 991 781 990,20	0,00
910	Control Accounts	4 026 261 738 254,03	26 213 406 039 235,10	26 243 235 717 263,40	3 996 432 060 225,70
999	Debtors And Creditors For Off- Balance Sheet Liability	-4 026 261 738 254,02	26 293 585 742 755,10	26 263 756 064 726,80	-3 996 432 060 225,69

Note: Preliminary unaudited accounts

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